

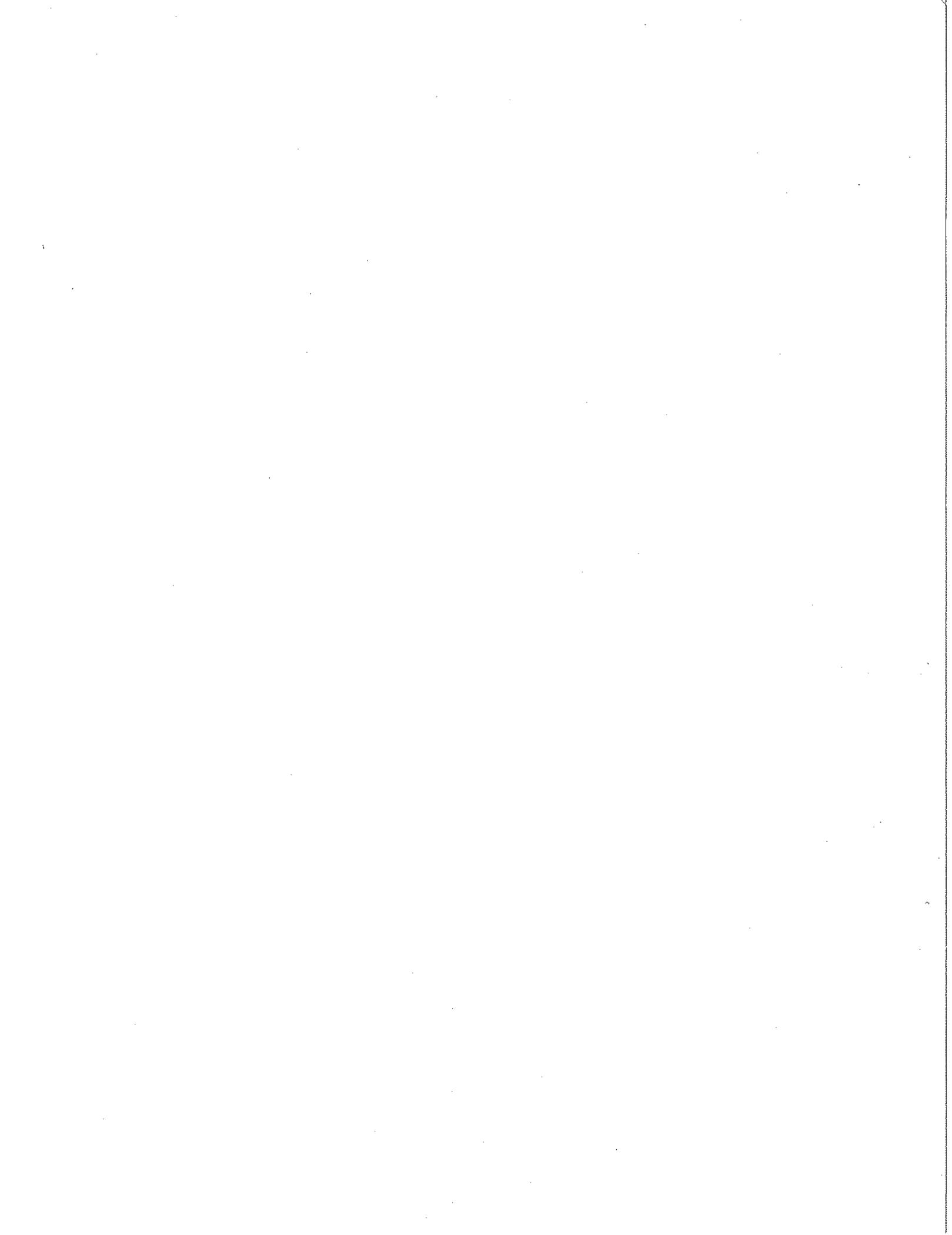
TOWN OF MANSFIELD  
FINANCE COMMITTEE MEETING

Monday, May 13, 2013

Audrey P. Beck Building  
Conference Room B  
**6:00pm**

A G E N D A

1. Call to order
2. Approval of minutes for April 8, 2012 Meeting
3. Opportunity for Public Comment
4. Final Report on Storrs Center Relocation Expenses
5. Fee Waiver Discussion
6. Delinquent Taxes - Transfer to Suspense List
7. Quarterly Financial Statements Dated March 31, 2013
8. Appointment of the Auditors – FY 2012/13
9. Other Business/Future Agenda Items
10. Adjournment



TOWN OF MANSFIELD  
FINANCE COMMITTEE MEETING  
MINUTES OF APRIL 8, 2013

Members Present: W. Ryan (Chair), C. Schaefer, D. Freudmann

Other Council Members Present: P. Shapiro

Staff Present: M. Hart, C. Trahan

1. Meeting called to order at 6:30pm.
2. Minutes from 03/11/13 meeting approved.
3. Opportunity for Public Comment – Betty Wassmundt, Old Turnpike Road, expressed her concerns regarding the Region 19 service agreement and urged that the agreement be discontinued completely. Ms. Wassmundt also urged that the mill rate be increased immediately in order to pay for the \$400,000 for school building repairs and education technology. Pat Suprenant, Gurleyville Road, requested further clarification on the use of reserves, both for the Special Education Reserve fund and the Health Insurance reserve. She would like to know if, at any time, the Town is required to rebuild the reserve balance should it fall below the recommended balance. She also asked if the 2 bank properties transferred to UConn have come off the grand list. Ms. Suprenant suggested that a written policy be adopted with regards to the use of reserves.
4. Bill Ryan clarified the charge from the Town Council to the Committee with regard to funding the school building repairs (\$200,000) and technology equipment (\$200,000) endorsed by the Town Council. The Committee reviewed and discussed the scenarios provided by Cherie Trahan for phasing these items into the pay-as-you-go capital program.
5. Bill Ryan reviewed the memo from Cherie Trahan regarding capital projects that had deficit balances at June 30, 2012. This was provided based on a recommendation from the auditors. No action is required by the Finance Committee or Town Council at this time.
6. Other business/future agenda items. David Freudmann asked that in time, the final report on the relocation expenses for Storrs Center be brought to the Committee.
7. Adjournment. The meeting adjourned at 7:06 pm.

**Motions:**

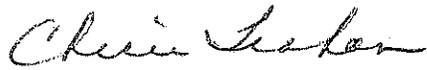
Motion to approve the March 11, 2013 minutes by Carl Schaefer. Seconded by David Freudmann. Bill Ryan abstained. Motion so passed.

Motion by Bill Ryan: To recommend the inclusion of \$0 in General Fund (cash) funding and \$400,000 of bond funding in the Proposed Capital Improvement Budget for FY 2013/14 for the Council endorsed school building repairs and technology equipment and to include the projected funding for the five year plan as presented in Scenario #1 of the attached chart. After a friendly amendment by Carl Schaefer, the motion now reads:

To recommend the inclusion of \$100,000 in General Fund (cash) funding and \$300,000 of bond funding in the Proposed Capital Improvement Budget for FY 2013/14 for the Council endorsed school building repairs and technology equipment and to include the projected funding for the

five year plan as presented in Scenario #2 of the attached chart. Seconded by Bill Ryan. The motion passed with all in favor except David Freudmann who voted nay.

Motion to adjourn.



Respectfully Submitted,

Cherie Trahan, Director of Finance

**Funding options for school building/technology needs-Finance Committee Meeting - 4/8/13**

<b>Technology &amp; School Repairs</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
<b>Scenario #1:</b> All cash to capital by year 5; No cash to capital Yr. 1; Total borrowing \$600,000					
Cash to Capital	-	400,000	300,000	300,000	400,000
G.O. Bonds	400,000	-	100,000	100,000	-
Based on 5 Yr. Forecast:					
Estimated Mill Rate	27.85	28.54	29.69	30.87	31.65
Estimated Mill Rate Change	0.69	0.69	1.15	1.18	0.78
Percentage Change	2.52%	2.48%	4.03%	3.97%	2.53%
Median home increase	\$ 117				
<b>Scenario #2:</b> All cash to capital by year 5; Total borrowing \$600,000					
Cash to Capital	100,000	400,000	200,000	300,000	400,000
G.O. Bonds	300,000	-	200,000	100,000	-
Based on 5 Yr. Forecast:					
Estimated Mill Rate	27.95	28.54	29.59	30.87	31.65
Estimated Mill Rate Change	0.80	0.59	1.05	1.28	0.78
Percentage Change	2.93%	2.11%	3.68%	4.33%	2.53%
Median home increase	\$ 136				
<b>Scenario #3:</b> All cash to capital in year 2 & 5; Total borrowing \$500,000					
Cash to Capital	200,000	400,000	250,000	250,000	400,000
G.O. Bonds	200,000	-	150,000	150,000	-
Based on 5 Yr. Forecast:					
Estimated Mill Rate	28.05	28.54	29.64	30.82	31.65
Estimated Mill Rate Change	0.90	0.49	1.1	1.18	0.83
Percentage Change	3.30%	1.75%	3.85%	3.98%	2.69%
Median home increase	\$ 152				
<b>Scenario #4:</b> All cash to capital year 1; No borrowing					
Cash to Capital	400,000	400,000	400,000	400,000	400,000
G.O. Bonds	-	-	-	-	-
Based on 5 Yr. Forecast:					
Estimated Mill Rate	28.25	28.54	29.79	30.97	31.65
Estimated Mill Rate Change	1.10	0.29	1.25	1.18	0.68
Percentage Change	4.03%	1.03%	4.38%	3.96%	2.20%
Median home increase	\$ 186				

**Region 19 considerations:**

- Enrollment fluctuations are the biggest concern
- Last year for Columbia students "influx" is FY 2014/15
- Debt Service drops off in FY 2017/18
- Two years with approximately \$575,000 increases for Mansfield - FY 2015/16 and FY 2016/17

**Recommend a phased in approach to cash to capital:**

- Take advantage of the 1.5% projected increase in the Region 19 contribution in FY 2014/15
- Hold the cash to capital fairly flat for FY 2015/16, reduce back down if absolutely necessary
- "Even out" mill rate impacts as much as possible
- Aim for all cash to capital by year 4 or year 5 the latest.

**Main question is: How much, if any, do you want to put cash-to-capital in proposed FY 13/14?**

The out years can be phased in a number of ways, with a target of all cash to capital by year 4 or 5.

Current authorized but unissued bonds = \$1,445,000: \$1,040,000 Open Space  
 \$ 405,000 Dump Trucks, Ambulance

Each \$100,000 = .10 mills = \$17



## Connecticut Main Street Center

For Immediate Release  
May 1, 2013

Contact: Christine Schilke  
860.280.2356

### Connecticut Main Street Center Announces 2013 Awards of Excellence Winners

(Hartford, CT - May 1, 2013) - Connecticut Main Street Center (CMSC) is pleased to announce the recipients of its 2013 Awards of Excellence. The winners of these prestigious awards actively championed the revitalization and economic development of downtowns across Connecticut through initiatives ranging from rebuilding and redesigning downtown spaces to working with local partners to provide fresh food for downtown residents. The winning entries represent initiatives and organizations from Hartford, Waterbury, Willimantic and Storrs Center.

"Connecticut's city centers are critical drivers of commerce and competitiveness," said Governor Dannel P. Malloy. "I applaud the 2013 award winners for their efforts to make Connecticut's downtowns thrive. The collaboration to create more livable communities is to the benefit of all Connecticut's residents."

"We're so proud of our members and the way they engaged in partnerships with public, private and non-profit partners to have this enormous impact on their downtowns," said CMSC President & CEO John Simone. "We can't wait to share their stories at our Awards Gala in June. Everything from a year-round, Connecticut-produced farmers' market in the middle of a food desert to a local guy who made good as a doctor, then came back to help revitalize his old neighborhood and raise up his neighbors in the process - people are going to be really inspired."

The Connecticut Main Street Awards of Excellence were created in 2003 to recognize outstanding projects, individuals and partnerships in community efforts to bring traditional downtowns and neighborhood commercial districts back to life, socially and economically. The Connecticut Main Street Awards annually celebrate and communicate the most successful and innovative efforts in Main Street revitalization in Connecticut. Submissions were judged on criteria which included innovation, replication, representation, partnerships utilized, and outcomes.

Awards will be presented at the 2013 Connecticut Main Street Awards Gala on June 10th at the Wadsworth Atheneum Museum of Art in Downtown Hartford. Major Sponsors include Fuss & O'Neill, Webster Bank, Baywater Properties, Travelers, and Renaissance Downtowns.

## 2013 Connecticut Main Street Awards of Excellence

### Main Street Partnership, sponsored by Webster Bank

- Award of Excellence for "**Brass City Market on Field**" **Indoor Farm Market**, to Brass City Harvest, Main Street Waterbury, Naugatuck Valley Community College, Waterbury Development Corporation and the City of Waterbury.

### Economic and Business Development

- Award of Excellence for "**Make New Friends, but Keep the Old**": **Retention and Relocation of Existing Businesses during Development of Storrs Center**, to Mansfield Downtown Partnership, UConn, Town of Mansfield, LeylandAlliance, Milone & McBroom, Cipparone & Zaccaro, and the Business Owners of Mansfield & Storrs Center.

### Public Space Master Plan

- Award of Excellence for **The iQuilt Plan (Downtown Hartford)**, to iQuilt Partnership, City of Hartford, and Suisman Urban Design.

### Historic Preservation

- Award of Excellence for "**End of an Era**": **Past Identity/Future Vision and the Portrait Project (Downtown Willimantic)**, to Harrison Judd, Thread City Development, Inc., Eastern CT State University, Windham Textile & History Museum, Town of Windham, TBS Properties, Windham Region Chamber of Commerce, ArtSpace Windham Gallery.

### Downtown Event

- Award of Excellence for **Fireball Run 2012 (Downtown Waterbury)**, to Waterbury Regional Chamber of Commerce, City of Waterbury, and Main Street Waterbury.

### Connecticut Main Street Business Owner of the Year, sponsored by Webster Bank.

- **Dr. Richard A. Fichman, Fichman Eye Center**, in the Upper Albany Main Street District, Hartford.

### 2013 Nationally Accredited Main Street Programs

- Simsbury Main Street Partnership
- Upper Albany Main Street (Hartford)
- Main Street Waterbury

### The Connecticut Light and Power Company Award for Outstanding Contributions to Main Street Revitalization

- Recipient: Toni A. Gold

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### About Connecticut Main Street Center

Connecticut Main Street Center is a statewide nonprofit that inspires great Connecticut downtowns, Main Street by Main Street. Its mission is to be the champion and leading resource for vibrant and sustainable Main Streets as foundations for healthy communities.

Connecticut Main Street Center's network of member communities reaches across the State. Since the Connecticut Main Street program began in 1995, Designated Main Street programs have generated over \$1 billion in public and private reinvestment in their downtowns. Over the same time, 425 net new businesses have opened and 2,538 net new jobs have been created. For every \$1 spent on a local Main Street program, \$71.33 has been reinvested in CT Main Street designated downtowns, making the Main Street initiative one of the most successful economic development programs in the country.

CT Main Street Center is supported by Founding Sponsors, the State of Connecticut Department of Economic & Community Development and The Connecticut Light and Power Company, and by Growth Sponsors, The United Illuminating Company and the Connecticut State Historic Preservation Office. For more information, visit [www.ctmainstreet.org](http://www.ctmainstreet.org).

**Contact:**

Christine Schilke

860-280-2356

[christine@ctmainstreet.org](mailto:christine@ctmainstreet.org)

**Connecticut Main Street Center**

c/o CL&P, PO Box 270

Hartford CT 06141

[www.ctmainstreet.org](http://www.ctmainstreet.org)

***Inspiring great Connecticut downtowns, Main Street by Main Street.***

Relocation Expenses

Date	Vendor	Check #	Amount Paid	Amount Due From Leyland	Amount Received From Leyland	Balance Due From Leyland
8/17/2006	Prototype/Curtis Olsen	71489	10,000.00			
10/31/2006	Prototype/Curtis Olsen	73176	10,000.00			
			20,000.00	10,000.00	10,000.00	-
8/9/2007	Campus Cuts 1/Kathly LaJoie	78658	40,420.26	20,210.13	20,210.13	-
2/26/2009	Sunmark Gardens/Campus Florist	89166	20,000.00	10,000.00	10,000.00	-
5/16/2011	Jao Praya	101779	20,000.00	10,000.00	10,000.00	-
11/2/2011	Tailoring by Tima	104341	8,000.00			
1/14/2012	Tailoring by Tima	105473	3,977.75			
			11,977.75	5,988.87	5,988.87	(0.00)
11/10/2011	Campus Cuts 2/Valerie Varga	104562	20,000.00	10,000.00	10,000.00	-
2/16/2012	Husky Greek Shop	105792	2,500.00			
3/29/2012	Husky Greek Shop	106375	17,500.00			
			20,000.00	10,000.00	10,000.00	-
1/18/2012	Gentleman's Choice/Dale Trainor	105383	2,500.00			
1/31/2012	Gentleman's Choice/Dale Trainor	105576	17,500.00			
			20,000.00	10,000.00	10,000.00	-
2/14/2012	Paperback Trader/George Norman	105841	2,500.00			
3/29/2012	Paperback Trader/George Norman	106407	17,500.00			
			20,000.00	10,000.00	10,000.00	-
7/31/2012	Wings Over Storrs	108089	69,040.84	34,520.42	34,520.42	-
8/31/2012	Husky Pizza	108368	50,000.00	25,000.00	25,000.00	-
10/31/2012	Storrs Automotive	109369	3,000.00	1,500.00	1,500.00	-
10/31/2012	Leyland Storrs LLC and Storrs Automotive	109293	36,215.85	18,107.93	18,107.93	-
11/30/2012	Select Physical Therapy Inc.	109797	28,343.05	14,171.53	14,171.53	-
2/14/2013	Subway	110819	54,285.55	27,142.78	27,142.78	(0.00)
2/14/2013	Husky Pizza	110743	36,803.04	18,401.52	18,401.52	-
2/14/2013	Leyland Storrs LLC & Travel Advisors	110758	17,084.44	8,542.22	8,542.21	0.00
3/14/2013	Leyland Storrs LLC and Body Language	111161	20,210.27	10,105.14	10,105.14	(0.00)
3/14/2013	Body Language	111084	6,855.00	3,427.50	3,427.50	-
3/14/2013	Leyland Storrs LLC and Skora's Barber & Styling Shop	111162	38,624.76	19,312.38	19,312.37	0.00
			<b>Total Paid</b>	<b>Leyland's Share</b>	<b>Paid by Leyland</b>	<b>Total Due From Leyland</b>
			\$ 378,997.75	\$ 276,430.40	\$ 276,430.40	\$ (0.00)



**Town of Mansfield  
Agenda Item Summary**

**To:** Town Council  
**From:** Matt Hart, Town Manager  
**CC:** Maria Capriola, Assistant to Town Manager; Cherie Trahan, Director of Finance; Curt Vincente, Director of Parks and Recreation  
**Date:** May 13, 2013  
**Re:** Fee Waiver Program

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**Subject Matter/Background**

In January of 2011, staff presented an update on the Fee Waiver Program, noting the significant increase in fee waiver applications and cost. Since then, the program has continued to increase and in addition, this fiscal year included a new program run by the Parks and Recreation Department that falls under the Fee Waiver Ordinance.

The majority of our fee waivers are for parks and recreation activities and community center memberships. Our practice has been to fund the fee waivers to the extent of the budget, and, in the following year, fund any balance remaining.

- For fiscal year 2009/10 actual fee waivers totaled \$122,018, which was \$35,018 more than the budget of \$87,000.
- For fiscal year 2010/11 actual fee waivers totaled \$123,999, which was \$23,149 more than the budget of \$100,850.
- For fiscal year 2011/12 actual fee waivers totaled \$128,008, which was \$3,008 more than the budget of \$125,000.
- For the current fiscal year we have again budgeted \$125,000. We held this budget line flat in the hope that the Fee Waiver Program would reach its peak, but in the Summer of 2013, the Parks and Recreation Department assumed control of the Before and After School Program at two of the elementary schools. With the addition of this program and modest increases in other activities that fall under the Fee Waiver Ordinance, we now anticipate a significant shortfall of the current year budget by approximately \$30,000.

On May 13, 2013, Curt Vincente and Cherie Trahan will discuss this issue with the Finance Committee. The policy question here is whether the Council would like to continue to fund the fee waivers as defined in the Fee Waiver Ordinance or initiate a review of the ordinance.

### **Financial Impact**

A \$3,008 additional appropriation will be necessary to fund the 2011/12 deficit in the current year. Next fiscal year (FY 2013/14) the anticipated deficit from this current fiscal year will need to be covered, approximately \$30,000 over the proposed budget of \$125,000. We will make every attempt to fund these from savings in other areas. A transfer request seeking your approval will be included as part of the year end transfers for 2012/13.

### **Recommendation**

The Finance Committee will discuss this item on May 13, 2013. The last time the Finance Committee discussed this issue (January 2011), they agreed that the fee waiver program is a very important service provided by the Town and warrants a full Council discussion.

### **Attachments**

- 1) Fee Waiver Program AIS, dated January 10, 2011
- 2) Fee Waiver Ordinance
- 3) Fee Waiver Report FY 2012-13 (as of 4/24/13)
- 4) Fee Waiver Yearly Comparison Chart and Corresponding Graph
- 5) Fee Waiver Report – FY 2012/13



Town of Mansfield  
Agenda Item Summary

To: Town Council  
From: Matt Hart, Town Manager *MWH*  
CC: Maria Capriola, Assistant to Town Manager; Cherie Trahan, Director of Finance; Curt Vincente, Director of Parks and Recreation  
Date: January 10, 2011  
Re: Fee Waiver Program

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Subject Matter/Background

The past several years, we have seen a significant increase in the number of fee waiver applications and cost. The majority of our fee waivers are for parks and recreation activities, and community center memberships and activities. Our practice over the last couple of years has been to fund the fee waivers to the extent of the budget, and, in the following year, fund any balance remaining. For fiscal year 2009/10 actual fee waivers totaled \$122,018, which is \$35,018 more than the budget of \$87,000. For the current fiscal year we have budgeted \$100,850. While we increased this budget by 16 percent, we anticipate we will again be short of budget by approximately \$20,000-25,000.

On December 16, 2010, Curt Vincente and Cherie Trahan discussed this issue with the Finance Committee. The policy question here is whether the Council would like to continue to fund the fee waivers as defined in the Fee Waiver Ordinance or initiate a review of the ordinance.

Financial Impact

An additional \$35,018 appropriation will be necessary to fund the 2009/10 deficit funding this year. We will make every attempt to fund this from savings in other areas and will include a transfer request seeking your approval, as part of the yearend transfers for 2010/11. The proposed fiscal year budget for 2011/12 should be approximately \$150,000, broken down as \$125,000 for 2011/12 fee waivers and \$25,000 for the deficit funding for 2010/11. This would be a 48.7 percent increase over the current year budget.

Recommendation

The Finance Committee discussed this item on December 16, 2010 and agreed that the fee waiver program is a very important service provided by the Town and warrants a full Council discussion.

Attachments

- 1) Fee Waiver Ordinance
- 2) Fee Waiver Yearly Comparison Chart



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[ARTICLE III. Fee Waivers](#)

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[ARTICLE III. Fee Waivers](#)

[Adopted 2-10-1997, effective 3-8-1997 Editor's Note: This ordinance also superseded former Article III, Fee Waivers, adopted 1-28-1991, effective 2-26-1991 ]

[§ 122-3. Title.](#)

This article shall be known and may be cited as the "Town of Mansfield Fee Waivers Ordinance."

[§ 122-4. Intent.](#)

It is the Town's intention to encourage participation and to provide services to all residents of the Town regardless of their financial status.

[§ 122-5. Eligibility criteria.](#)

[Amended 10-14-2003, effective 11-10-2003]

A. This subsection shall apply to all of the services subject to this article and set forth in [§ 122-10](#), with the exception of the after-school program listed in [§ 122-10A](#) below. Applicable fees not reimbursed by a third party will be reduced by 90% for residents of the Town of Mansfield who present sufficient evidence that they are enrolled in the Medicaid (Title XIX) program, or that their current adjusted gross family or household income does not exceed 130% of the federally determined level of poverty. Fifty percent of fees will be waived for residents whose current adjusted gross family or household income does not exceed 185% of the federally determined level of poverty. Unreimbursed medical expenses exceeding 3% of adjusted gross income will be deducted in determining gross income for the purpose of this program. The eligibility criteria set forth in this subsection may be changed by resolution of the Town Council.

B. For the ambulance fees listed in [§ 122-10I](#) below only, applicants who qualify for a fee reduction of 90% per the immediately preceding subsection of this article shall instead receive a fee reduction of 100%. The fee reduction rates set forth in this subsection may be changed by resolution of the Town Council.

[§ 122-6. Requests.](#)

Requests must be made on a Town of Mansfield application form.

[§ 122-7. Verification of information.](#)

The information on the application may be verified by Town officials at any time during the year.

[§ 122-8. Review of waivers; changes to information.](#)

Waivers need to be reinstated on a yearly basis unless circumstances warrant a more frequent review. Any

changes in family size or household income must be reported.

§ 122-9. Confidential information.

The information provided will be treated confidentially and will be used only for eligibility determinations and verification of data.

§ 122-10. Applicability.

The following services are subject to this article:

- A. Recreation programs (excluding bus trips and more than two summer camp sessions per child).
- B. Planning and zoning fees.
- C. Inland wetland fees.
- D. Zoning Board of Appeals fees.
- E. (Reserved) Editor's Note: Former Subsection E, Subsurface sewage disposal and water supply wells, was repealed 8-8-2005, effective 9-3-2005.
- F. (Reserved) Editor's Note: Former Subsection F, Junk car disposal, was repealed 8-8-2005, effective 9-3-2005.
- G. Solid waste disposal.
- H. Recycling fees.
- I. Ambulance fees.
- J. Community Center memberships and programs.

[Added 10-14-2003, effective 11-10-2003]

- K. Parks and Recreation after-school program.

[Added 12-8-2003, effective 1-3-2004]

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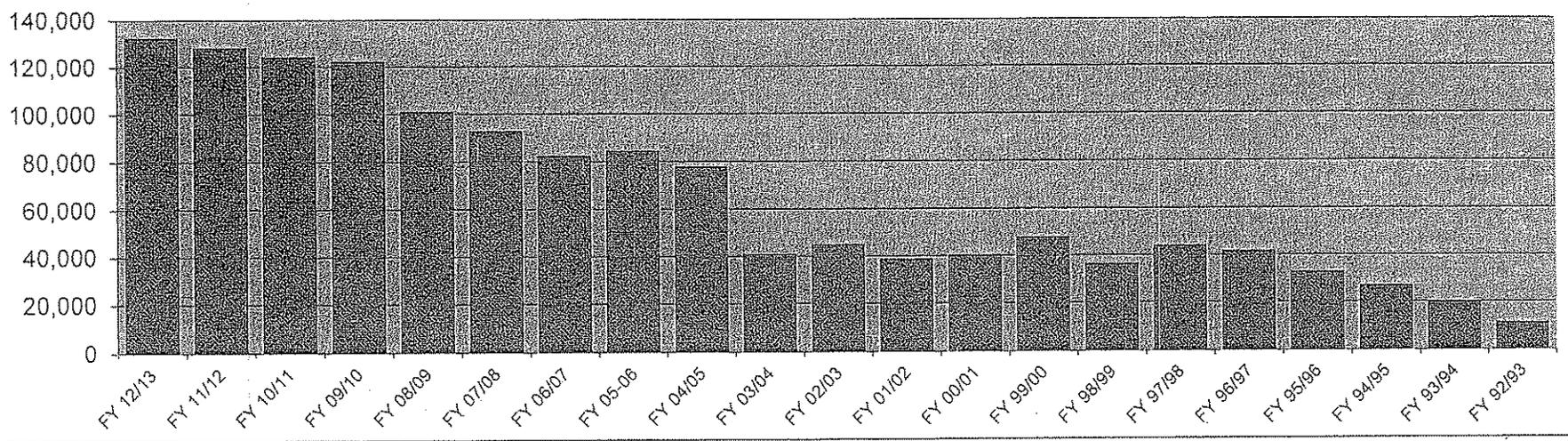
TOWN OF MANSFIELD  
 PARKS and RECREATION DEPARTMENT  
 FEE WAIVER YEARLY COMPARISONS

	FY 13/14	FY 12/13	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07	FY 05-06	FY 04/05	FY 03/04	FY 02/03	FY 01/02	FY 00/01	FY 99/00	FY 98/99	FY 97/98	FY 96/97	FY 95/96	FY 94/95	FY 93/94	FY 92/93
<b>SUMMER</b>																						
CC Swim Lessons		2,704.41	3,434.00	2,295.25	2,319.00	3,959.60	3,289.00	6,124.20	4,379.70	655.00												
CC Fitness		1,313.07	984.50	1,281.20	441.40	in swim	in swim	in swim	in swim	in swim												
CC Memberships		11,795.79	12,655.00	13,983.97	11,771.00	9,714.00	9,650.00	7,717.40	4,087.12	1,405.39												
Day Camp		36,220.60	30,904.00	27,127.65	31,891.10	23,208.40	20,140.00	20,437.30	21,877.90	22,127.40	20,829.65	25,355.00	19,617.00	26,097.00	31,003.40	22,663.46	27,124.50	28,300.00	16,972.50	16,716.00	12,247.50	6,940.00
Specialty Camps		9,517.40	4,276.00	6,083.50	2,212.50	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp	in camp
Aquatics												1,368.00	706.00	606.50	959.00	1,038.00	858.00	2,559.00	3,426.00	1,422.00	1,275.00	527.00
Youth Programs		94.50	104.00	120.60	1,066.20	606.60	300.00	89.30	89.30	420.00	2,589.28	585.00	382.50	581.00	1,289.50	872.50	909.00	390.00	740.00	315.00	565.00	105.00
Adult Programs		175.00	40.50	0.00	350.10	542.70	119.00	274.00	85.50	548.80	549.55	1,093.00	300.00	336.50	512.60	539.00	848.00	484.00	530.00	225.00	35.00	120.00
Pond Passes		0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	71.00	0.00	90.00	50.00	102.50	187.50	187.50	135.00	205.00	0.00	180.00	165.00	80.00
Special Events		13.50	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	0.00	61,934.27	52,607.00	50,892.17	50,051.30	38,040.30	33,516.00	34,666.40	30,519.52	25,227.59	24,000.48	28,491.00	21,055.50	27,723.50	33,951.90	25,300.46	29,874.50	29,938.00	21,693.50	18,858.00	14,287.50	7,772.00
<b>FALL</b>																						
CC Swim Lessons		2,619.00	2,948.40	2,916.50	2,812.90	3,142.40	2,507.50	4,763.90	6,259.19	5,259.89	1,887.80											
CC Fitness		2,102.84	2,011.45	2,195.71	1,534.40	in swim	in swim	in swim	in swim	in swim	in swim											
CC Memberships		21,909.58	10,375.13	12,844.00	11,774.00	3,112.15	5,950.00	2,900.50	5,810.50	6,585.07	starts in 0405											
Camps		1,278.00	1,197.00	760.50	528.90	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth
BASF		8,168.13																				
Youth Programs		1,730.80	5,168.54	8,716.53	5,711.50	10,678.14	8,289.05	5,666.70	384.20	2,537.40	2,961.50	3,483.50	3,902.50	2,772.00	2,400.50	1,605.50	1,287.00	2,226.00	1,647.50	1,739.00	872.50	386.00
Adult Programs		306.00	178.10	198.90	182.70	424.80	505.50	211.50	36.00	141.00	434.00	1,350.00	1,122.50	587.00	1,048.00	255.50	306.00	918.00	330.00	67.50	35.00	30.00
Aquatics												420.00	432.00	504.00	640.00	593.50	490.00	865.00	540.00	330.00	330.00	176.00
Special Events		310.00	352.50	297.00	81.00	67.50	94.50	108.50	92.20	11.30	25.20	16.00	14.00	0.00	427.00	0.00	68.00	26.00	0.00	0.00	0.00	0.00
	0.00	38,424.35	22,229.12	27,929.14	22,725.40	17,424.99	17,346.55	13,651.10	12,582.09	14,534.66	5,308.50	5,269.50	5,471.00	3,863.00	4,515.50	2,454.50	2,151.00	3,837.00	2,517.50	2,136.50	1,237.50	592.00
<b>WINTER</b>																						
CC Swim Lessons		1,518.58	2,897.00	1,849.50	2,007.50	3,593.75	3,418.51	5,063.00	6,222.73	5,261.39	1,444.60											
CC Fitness		2,144.98	1,687.50	2,044.06	1,540.53	in swim	in swim	in swim	in swim	in swim	in swim											
CC Memberships		16,380.00	16,380.00	11,612.33	11,367.42	11,410.00	11,540.99	9,392.13	13,995.00	12,628.13	starts in 0405											
Camps		756.00	1,098.00	393.90	3,037.20	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth
BASF		7,370.00																				
Youth Programs		1,504.50	4,452.19	6,434.58	4,850.97	9,852.15	8,239.40	5,250.35	2,312.50	3,706.02	3,593.40	7,653.50	4,808.10	3,112.50	2,418.50	3,458.50	4,198.25	2,076.00	3,146.00	2,259.50	1,338.50	650.00
Adult Programs		227.73	323.50	384.50	1,329.20	607.50	392.70	46.20	134.00	90.00	240.30	594.00	55.00	138.00	738.00	811.00	1,328.00	727.00	285.00	0.00	0.00	75.00
Aquatics												408.00	496.00	147.00	625.00	319.00	489.50	630.00	350.00	330.00	270.00	250.00
Special Events		197.50	258.00	239.00	162.50	66.40	56.70	54.40	53.10	116.10	11.50	0.00	8.00	0.00	6.00	0.00	10.00	13.00	0.00	0.00	0.00	0.00
Youth Basketball		1,694.50	1,668.00	1,237.00	1,357.50	in youth	in youth	in youth	in youth	in youth	in youth	1,024.00	580.00	305.00	425.00	482.50	587.50	422.50	335.00	150.00	0.00	175.00
	0.00	31,793.79	28,764.19	24,194.87	25,652.82	25,531.80	23,648.30	19,806.08	22,717.33	21,801.64	6,313.80	9,235.50	5,672.10	3,822.50	4,270.00	4,976.00	6,448.25	3,781.00	3,931.00	2,589.50	1,608.50	1,150.00
<b>SPRING</b>																						
CC Swim Lessons		3,952.10	2,791.44	2,135.00	3,765.27	2,070.74	3,582.60	5,541.90	5,950.32	1,958.00												
CC Fitness		1,340.00	1,980.30	2,102.57	in swim	in swim	in swim	in swim	in swim	in swim	in swim											
CC Memberships		9,508.00	7,156.11	11,510.00	6,945.36	9,305.10	4,846.50	8,445.00	5,932.50	starts in 0405												
Camps		5,457.00	2,619.00	3,568.90	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth	in youth
BASF																						
Youth Programs		3,413.61	5,899.15	3,722.73	8,564.40	6,453.30	5,364.00	3,921.10	3,312.10	2,675.25	1,470.50	5,265.50	3,516.50	3,440.50	2,043.00	3,459.00	1,941.50	3,167.50	1,641.00	1,650.00	1,157.00	
Adult Programs		630.30	255.80	436.50	574.20	324.60	92.00	370.90	730.45	169.00	29.00	682.00	916.00	637.00	396.25	738.00	829.00	365.00	410.00	105.00	50.00	
Aquatics												0.00	0.00	0.00	350.00	576.00	480.00	270.00	300.00	360.00	0.00	
Special Events		107.10	48.00	112.50	0.00	45.00	5.00	63.30	159.90	65.40	0.00	49.00	13.00	60.00	9.00	20.00	0.00	0.00	0.00	0.00	0.00	
Youth Baseball/Soft.		0.00	233.50	in youth	in youth	in youth	in youth	in youth	in youth	in youth	175.50	335.00	370.00	200.00	650.00	682.50	580.00	662.50	525.00	655.00	370.00	315.00
	0.00	0.00	24,408.11	20,963.30	23,586.20	19,850.23	18,198.74	13,890.10	16,342.20	16,085.27	5,043.15	1,834.50	6,366.50	4,845.50	4,787.50	3,482.75	5,373.00	3,913.00	4,327.50	3,006.00	2,485.00	1,522.00
<b>TOTAL</b>	0.00	132,152.41	128,008.42	123,999.48	122,017.72	100,647.32	92,709.59	82,003.88	84,161.14	77,649.16	40,885.93	44,830.50	38,565.10	40,054.50	47,524.90	36,213.71	43,846.75	41,469.00	32,469.50	26,590.00	19,618.50	11,035.00

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4/24/13

### Mansfield Parks and Recreation Department FEE WAIVER YEARLY COMPARISONS



-14-

↓  
NOT INCLUDING SPRING 2013

RAC - April 24, 2013  
Agenda Item # *f.y.b.iii*  
Hand-out

TOWN OF MANSFIELD  
 PARKS and RECREATION DEPARTMENT  
 FEE WAIVER REPORT - FY 2012/2013

4/24/2013

	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<b>Summer 2012</b>		
Day Camp	36,220.60	37,530.00
Speciality Camps	9,617.40	2,210.00
Youth Programs	94.50	350.00
Adult Programs	175.00	575.00
Pond Passes	0.00	0.00
Special Events	13.50	90.00
CC Swim Lessons	2,704.41	2,500.00
CC Fitness	1,313.07	1,430.00
CC Memberships	<u>11,795.79</u>	<u>11,605.00</u>
	<b>61,934.27</b>	<b>56,290.00</b>
<b>Fall 2012</b>		
Youth Programs	1,730.80	5,000.00
Camps	1,278.00	500.00
Before & After School Friends	8,168.13	0.00
Adult Programs	306.00	575.00
Special Events	310.00	90.00
CC Swim Lessons	2,619.00	2,500.00
CC Fitness	2,102.84	1,430.00
CC Memberships	<u>21,909.58</u>	<u>11,605.00</u>
	<b>38,424.35</b>	<b>21,700.00</b>
<b>Winter 2013</b>		
Youth Programs	1,504.50	5,000.00
Camps	756.00	500.00
Before & After School Friends	7,370.00	0.00
Youth Basketball	1,694.50	1,360.00
Adult Programs	227.73	575.00
Special Events	197.50	90.00
CC Swim Lessons	1,518.58	2,500.00
CC Fitness	2,144.98	1,430.00
CC Memberships	<u>16,380.00</u>	<u>11,605.00</u>
	<b>31,793.79</b>	<b>23,060.00</b>
<b>Spring 2013</b>		
Youth Programs		5,000.00
Adult Programs		575.00
Camps		500.00
Before & After School Friends		0.00
Youth Baseball/Softball		0.00
Special Events		90.00
CC Swim Lessons		1,770.00
CC Fitness		1,430.00
CC Memberships		<u>11,605.00</u>
	<u>0.00</u>	<u>20,970.00</u>
<b>TOTAL</b>	<u><u>132,152.41</u></u>	<u><u>122,020.00</u></u>

RAC - April 24, 2013  
 Agenda Item # F.4.b.1  
 HAND-OUT



**Town of Mansfield  
Agenda Item Summary**

**To:** Town Council  
**From:** Matthew H. Hart, Town Manager  
**CC:** Maria Capriola, Assistant Town Manager; Cherie Trahan, Director of Finance;  
Christine Gamache, Collector of Revenue  
**Date:** May 13, 2013  
**Re:** Transfer of Uncollected Taxes to Property Tax Suspense Book

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**Subject Matter/Background**

Attached please find the proposed transfer of uncollected taxes to the property tax suspense book, submitted for the Town Council's review and approval. As explained by the Collector of Revenue, the majority of the list items are motor vehicle accounts bills to taxpayers that the town has been unable to locate. Additionally, 44% of the amount requested to be transferred represent personal property taxes on businesses that closed. The additions to the suspense book total \$61,507.61.

Although the taxes are removed from the books as a current receivable they continue to remain collectible for 15 years from the original due date. From July 1, 2012 to date, the town has successfully collected \$23,427 in outstanding suspense taxes and interest. The Finance Committee will review this item at its meeting on Monday evening.

**Recommendation**

If the Finance Committee wishes to recommended approval of the transfers, the following motion would be in order:

*Move, effective May 13, 2013, to transfer \$61,507.61 in uncollected property taxes to the Mansfield Property Tax Suspense Book, as recommended by the Collector of Revenue.*

**Attachments**

- 1) List Summary
- 2) Process Suspense Report (Detail)

## SUSPENSE LIST SUMMARY BY YEAR

May 13, 2013

<u>GL YEAR</u>	<u>TOTAL TAX</u>
2004 TOTAL	\$ 20.91
2005 TOTAL	178.42
2006 TOTAL	446.55
2007 TOTAL	4,769.75
2008 TOTAL	10,045.95
2009 TOTAL	17,825.60
2010 TOTAL	<u>28,220.43</u>
GRAND TOTAL	61,507.61

## Process Suspense Report

TOWN OF MANSFIELD Date: 05/08/2013 Time: 11:35:57

Page: 1

Condition (s): Year: , Type: 14 - CODE T, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2004-02-0040864 0	HARRIS KELTZ	07	OUT OF BUSINESS	05/07/2013	20.91			20.91
PERSONAL PROPERTY	# Of Acct: 1				20.91			
YR : 2004	TOTAL : 1				20.91			
2005-02-0040335 0	HARRIS KELTZ	07	OUT OF BUSINESS	05/07/2013	14.41			14.41
2005-02-0040449 0	MANVILLE & SONS LNDSAPING	07	OUT OF BUSINESS	05/07/2013	164.01			164.01
PERSONAL PROPERTY	# Of Acct: 2				178.42			178.42
YR : 2005	TOTAL : 2				178.42			
2006-02-0040431 0	MANVILLE & SONS LNDSAPING	07	OUT OF BUSINESS	05/07/2013	217.32			217.32
2006-02-0040562 0	REDTAIL SERVICES	07	OUT OF BUSINESS	05/07/2013	65.89			65.89
PERSONAL PROPERTY	# Of Acct: 2				283.21			283.21
2006-03-0059026 0	SCHOEPLEIN MICHAEL P OR	06	OTHER	05/08/2013	163.34			163.34
MV REGULAR	# Of Acct: 1				163.34			163.34
YR : 2006	TOTAL : 3				446.55			
2007-01-0000820 0	JENSENS INC	06	OTHER	05/07/2013	9.25			9.25
2007-01-0002109 0	HUSKY PIZZA LLC	06	OTHER	05/07/2013	1,966.20			1,966.20
REAL ESTATE	# Of Acct: 2				1,975.45			1,975.45
2007-02-0040317 0	HAYDEN JOHN ASSOCIATES	07	OUT OF BUSINESS	05/07/2013	272.60			272.60
2007-02-0040343 0	HUSKY PIZZA	07	OUT OF BUSINESS	05/07/2013	295.88			295.88
2007-02-0040430 0	MANVILLE & SONS LNDSAPING	07	OUT OF BUSINESS	05/07/2013	254.08			254.08
2007-02-0040549 0	PUBLIC AMERICA C/O HEMISPHERE MG	07	OUT OF BUSINESS	05/07/2013	654.74			654.74
2007-02-0040558 0	REDTAIL SERVICES	07	OUT OF BUSINESS	05/07/2013	232.94			232.94
2007-02-0040681 0	TWIN OAKS CONSTRUCTION CO	07	OUT OF BUSINESS	05/07/2013	375.48			375.48
PERSONAL PROPERTY	# Of Acct: 6				2,085.72			2,085.72
2007-03-0056235 0	MANSFIELD AUTO PARTS INC	02	CANNOT LOCATE	05/08/2013	69.86			69.86
2007-03-0058940 0	SCHOEPLEIN MICHAEL P OR	06	OTHER	05/08/2013	143.99			143.99
2007-03-0060903 0	WICKAM JAMES F	02	CANNOT LOCATE	05/08/2013	399.30			399.30
2007-03-0061274 0	ZHANG FANG	01	SMALL BALANCE	05/08/2013	2.70			2.70
MV REGULAR	# Of Acct: 4				615.85			615.85
2007-04-0089484 0	SCHOEPLEIN MICHAEL P	06	OTHER	05/08/2013	92.73			92.73
MV SUPPLEMENTAL	# Of Acct: 1				92.73			92.73
YR : 2007	TOTAL : 13				4,769.75			
2008-01-0002138 0	HUSKY PIZZA LLC	06	OTHER	05/07/2013	2,002.82			2,002.82
REAL ESTATE	# Of Acct: 1				2,002.82			2,002.82
2008-02-0040062 0	AT&T MOBILITY II LLC	02	CANNOT LOCATE	05/07/2013	40.17			40.17
2008-02-0040063 0	AT&T MOBILITY II LLC	02	CANNOT LOCATE	05/07/2013	62.59			62.59
2008-02-0040195 0	DATAFYX SOLUTIONS *	07	OUT OF BUSINESS	05/07/2013	160.70			160.70
2008-02-0040241 0	EST OCCASIONS *	07	OUT OF BUSINESS	05/07/2013	160.70			160.70
2008-02-0040316 0	HAYDEN JOHN ASSOCIATES	07	OUT OF BUSINESS	05/07/2013	710.86			710.86
2008-02-0040343 0	HUSKY PIZZA	07	OUT OF BUSINESS	05/07/2013	42.11			42.11
2008-02-0040415 0	MANSFIELD CENTRE GENERAL STORE	07	OUT OF BUSINESS	05/07/2013	553.54			553.54
2008-02-0040435 0	MANVILLE & SONS LNDSAPING	07	OUT OF BUSINESS	05/07/2013	338.94			338.94
2008-02-0040544 0	PUBLIC AMERICA C/O	07	OUT OF BUSINESS	05/07/2013	1,667.32			1,667.32

Process Suspense Report

TOWN OF MANSFIELD Date: 05/08/2013 Time: 11:35:57

Page: 2

Condition (s): Year: , Type: 14 - CODE T, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2008-02-0040557	0	REDTAIL SERVICES	07	OUT OF BUSINESS	05/07/2013	296.60			
2008-02-0040681	0	TWIN OAKS CONSTRUCTION CO	07	OUT OF BUSINESS	05/07/2013	942.04			
		PERSONAL PROPERTY	# Of Acct: 11			4,975.57			
2008-03-0050356	0	BACLASKI BRYAN J	05	MOVED OUT OF STATE	05/08/2013	80.55			
2008-03-0052675	0	DRASCH FREDERICK J	05	MOVED OUT OF STATE	05/08/2013	74.30			
2008-03-0053562	0	GARY A GIANNELLI FAMILY	04	BANKRUPTCY	05/08/2013	292.45			
2008-03-0055248	0	KLINTWORTH JILL	05	MOVED OUT OF STATE	05/08/2013	270.85			
2008-03-0055249	0	KLINTWORTH MARK D	05	MOVED OUT OF STATE	05/08/2013	167.37			
2008-03-0056266	0	MANSFIELD AUTO PARTS INC	02	CANNOT LOCATE	05/08/2013	64.04			
2008-03-0056804	0	MILLIARD JOEL A	02	CANNOT LOCATE	05/08/2013	47.69			
2008-03-0057412	0	NITKIN KANER YAEL	02	CANNOT LOCATE	05/08/2013	73.35			
2008-03-0058098	0	PORTERS MOBILE DTLNG LLC	02	CANNOT LOCATE	05/08/2013	157.94			
2008-03-0058476	0	RICHARDSON CYNTHIA	02	CANNOT LOCATE	05/08/2013	105.28			
2008-03-0058972	0	SCHOEPLIN MICHAEL P	06	OTHER	05/08/2013	102.15			
2008-03-0059061	0	SENEY DEREK J	01	SMALL BALANCE	05/08/2013	0.76			
2008-03-0060781	0	WATKINS GARY	02	CANNOT LOCATE	05/08/2013	256.46			
		MV REGULAR	# Of Acct: 13			1,693.19			
2008-04-0088074	0	BARBEAU ASHLEY P	05	MOVED OUT OF STATE	05/08/2013	34.71			
2008-04-0088195	0	CAO ZHIAN	01	SMALL BALANCE	05/08/2013	10.42			
2008-04-0088358	0	DIAMOND JOSEPH S	02	CANNOT LOCATE	05/08/2013	339.96			
2008-04-0088506	0	GARDENHIRE DAVID R JR	05	MOVED OUT OF STATE	05/08/2013	360.84			
2008-04-0088513	0	GAULDEN ELLIS D	05	MOVED OUT OF STATE	05/08/2013	46.43			
2008-04-0088550	0	GORMLEY MICHAEL S OR	01	SMALL BALANCE	05/08/2013	2.31			
2008-04-0088555	0	GRADIE PATRICK R	05	MOVED OUT OF STATE	05/08/2013	2.75			
2008-04-0088675	0	JAMES MARLON C AND	05	MOVED OUT OF STATE	05/08/2013	1.85			
2008-04-0088700	0	JORDAN STEVEN R	06	OTHER	05/08/2013	22.96			
2008-04-0088701	0	JORDAN STEVEN R	06	OTHER	05/08/2013	20.08			
2008-04-0088745	0	KING JR MELVIN	06	OTHER	05/08/2013	78.72			
2008-04-0088750	0	KLINTWORTH MARK D	05	MOVED OUT OF STATE	05/08/2013	172.57			
2008-04-0088759	0	KOCHIS MICHAEL P	05	MOVED OUT OF STATE	05/08/2013	37.79			
2008-04-0088907	0	MANDELDOVE JONATHAN J	02	CANNOT LOCATE	05/08/2013	18.79			
2008-04-0088994	0	MILLIARD JOEL A	02	CANNOT LOCATE	05/08/2013	41.86			
2008-04-0089008	0	MOHDAZHAR MOHDAMZAR	02	CANNOT LOCATE	05/08/2013	66.36			
2008-04-0089278	0	RIVERA SOPHIA E	02	CANNOT LOCATE	05/08/2013	49.59			
2008-04-0089370	0	SCHWINGLE DEREK F	02	CANNOT LOCATE	05/08/2013	55.15			
2008-04-0089603	0	VARGA MELANIE D	06	OTHER	05/08/2013	11.23			
		MV SUPPLEMENTAL	# Of Acct: 19			1,374.37			
YR : 2008		TOTAL : 44				10,045.95			
2009-01-0002130	0	HUSKY PIZZA	06	OTHER	05/07/2013	914.26			
		REAL ESTATE	# Of Acct: 1			914.26			
2009-02-0040120	0	CAT'S PAW STUDIO'S	07	OUT OF BUSINESS	05/07/2013	175.77			
2009-02-0040145	0	CLIFF'S PROPERTY MGMT LLC	07	OUT OF BUSINESS	05/07/2013	96.42			
2009-02-0040188	0	DATAFYX SOLUTIONS *	07	OUT OF BUSINESS	05/07/2013	200.88			
2009-02-0040234	0	EST OCCASIONS *	07	OUT OF BUSINESS	05/07/2013	200.88			
2009-02-0040305	0	HAYDEN JOHN ASSOCIATES	07	OUT OF BUSINESS	05/07/2013	888.56			
2009-02-0040334	0	HUSKY PIZZA	07	OUT OF BUSINESS	05/07/2013	52.66			
2009-02-0040344	0	ING US STUDENTS NO 6 LLC	07	OUT OF BUSINESS	05/07/2013	186.79			
2009-02-0040394	0	LEZ PAUL PHOTOGRAPHY	07	OUT OF BUSINESS	05/07/2013	101.24			
2009-02-0040403	0	M & M GENERAL SERVICES	06	OTHER	05/07/2013	172.63			
2009-02-0040409	0	MAK SCIENTIFIC LLC	01	SMALL BALANCE	05/07/2013	2.38			

Process Suspense Report

TOWN OF MANSFIELD Date: 05/08/2013 Time: 11:35:57

Condition (s): Year: , Type: 14 - CODE T, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2009-02-0040415	0	MANSFIELD CENTRE GENERAL STORE	07	OUT OF BUSINESS	05/07/2013	691.94			
2009-02-0040435	0	MANVILLE & SONS LANDSCAPING	07	OUT OF BUSINESS	05/07/2013	256.06			
2009-02-0040537	0	PROMEC	07	OUT OF BUSINESS	05/07/2013	964.14			
2009-02-0040539	0	PUBLIC AMERICA C/O	07	OUT OF BUSINESS	05/07/2013	2,084.16			
2009-02-0040550	0	REDTAIL SERVICES	07	OUT OF BUSINESS	05/07/2013	370.74			
2009-02-0040561	0	RONALD GROSS CONSULTING SERV	07	OUT OF BUSINESS	05/07/2013	48.21			
2009-02-0040592	0	SHADY HILL GARDENS	07	OUT OF BUSINESS	05/07/2013	64.28			
2009-02-0040676	0	TWIN OAKS CONSTRUCTION CO	07	OUT OF BUSINESS	05/07/2013	1,177.54			
PERSONAL PROPERTY # Of Acct: 18						7,735.28			
2009-03-0050214	0	ANISKOFF LARA B	01	SMALL BALANCE	05/08/2013	1.23			
2009-03-0050329	0	AYENI BABATUNDE M	05	MOVED OUT OF STATE	05/08/2013	4.51			
2009-03-0050349	0	BACLASKI BRYAN J	05	MOVED OUT OF STATE	05/08/2013	72.45			
2009-03-0050465	0	BARBEAU ASHLEY P	05	MOVED OUT OF STATE	05/08/2013	80.99			
2009-03-0050758	0	BERRY WILLIAM D	05	MOVED OUT OF STATE	05/08/2013	105.28			
2009-03-0051153	0	BROWN MELISSA A	01	SMALL BALANCE	05/08/2013	0.23			
2009-03-0051161	0	BROWN ROBERT S	05	MOVED OUT OF STATE	05/08/2013	41.51			
2009-03-0051230	0	BURKE MELISSA K	01	SMALL BALANCE	05/08/2013	3.31			
2009-03-0051345	0	CALER JO A	03	DECEASED	05/08/2013	77.85			
2009-03-0051477	0	CATUCCIO ERIC R	06	OTHER	05/08/2013	102.58			
2009-03-0051563	0	CHARLES LAURA C	06	OTHER	05/08/2013	109.78			
2009-03-0052127	0	CROWLEY MEGAN A	05	MOVED OUT OF STATE	05/08/2013	8.91			
2009-03-0052160	0	CURTIS TIFFANY JEAN	04	BANKRUPTCY	05/08/2013	143.54			
2009-03-0052168	0	CUSHMAN ROSE A	03	DECEASED	05/08/2013	0.03			
2009-03-0052313	0	DEBRINCAT LAURA A	04	BANKRUPTCY	05/08/2013	187.17			
2009-03-0052359	0	DENNEY KELAND J	02	CANNOT LOCATE	05/08/2013	74.25			
2009-03-0052445	0	DIAMOND JOSEPH S	02	CANNOT LOCATE	05/08/2013	308.21			
2009-03-0052463	0	DIFLORIO MARINA R	05	MOVED OUT OF STATE	05/08/2013	57.46			
2009-03-0052564	0	DONOVAN SEAN L	01	SMALL BALANCE	05/08/2013	6.03			
2009-03-0052637	0	DRASCH FREDERICK J	05	MOVED OUT OF STATE	05/08/2013	78.75			
2009-03-0052646	0	DREW MIRIAM C	01	SMALL BALANCE	05/08/2013	2.31			
2009-03-0052848	0	EDDINGS THOMAS V JR	02	CANNOT LOCATE	05/08/2013	58.05			
2009-03-0052856	0	EDWARDS LINDSAY L	01	SMALL BALANCE	05/08/2013	1.60			
2009-03-0052968	0	ERDIM HUSEYIN	02	CANNOT LOCATE	05/08/2013	64.35			
2009-03-0053107	0	PEGAN DARREN J	03	DECEASED	05/08/2013	66.64			
2009-03-0053150	0	FIELDS MARNIE J	06	OTHER	05/08/2013	99.45			
2009-03-0053221	0	FITZGERALD RYAN H	06	OTHER	05/08/2013	191.23			
2009-03-0053496	0	GARDENHIRE DAVID R JR	05	MOVED OUT OF STATE	05/08/2013	344.64			
2009-03-0053508	0	GARNEAU SUSAN L	01	SMALL BALANCE	05/08/2013	2.00			
2009-03-0053546	0	GAULDEN ELLIS D	05	MOVED OUT OF STATE	05/08/2013	76.95			
2009-03-0053608	0	GERCEK HASAN H	02	CANNOT LOCATE	05/08/2013	39.59			
2009-03-0053682	0	GISLER ELENA T	02	CANNOT LOCATE	05/08/2013	3.32			
2009-03-0053740	0	GOLOB EUGENE C OR	05	MOVED OUT OF STATE	05/08/2013	258.72			
2009-03-0053820	0	GOULD TREVOR D	01	SMALL BALANCE	05/08/2013	2.80			
2009-03-0053830	0	GRADIE PATRICK R	05	MOVED OUT OF STATE	05/08/2013	337.32			
2009-03-0053935	0	GRUNSKA MARIAH A	01	SMALL BALANCE	05/08/2013	0.25			
2009-03-0054331	0	HEWES STEVEN	05	MOVED OUT OF STATE	05/08/2013	4.32			
2009-03-0054342	0	HIGGS DANIELLE S	05	MOVED OUT OF STATE	05/08/2013	70.65			
2009-03-0054361	0	HILL JARED S	06	OTHER	05/08/2013	70.19			
2009-03-0054558	0	HOYT KATHLEEN S	06	OTHER	05/08/2013	79.65			
2009-03-0054732	0	JAMES MARLON C AND	05	MOVED OUT OF STATE	05/08/2013	186.73			
2009-03-0054779	0	JOANNE DIANA S	05	MOVED OUT OF STATE	05/08/2013	98.98			
2009-03-0054867	0	JORDAN STEVEN R	06	OTHER	05/08/2013	66.15			
2009-03-0054868	0	JORDAN STEVEN R	06	OTHER	05/08/2013	49.05			
2009-03-0054937	0	KANABAY SARAH E	05	MOVED OUT OF STATE	05/08/2013	63.89			
2009-03-0054938	0	KANAKAMEDALA BHARGAVI	06	OTHER	05/08/2013	113.23			

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2009-03-0055085	0	KHRAICHE MAROULA L	05	MOVED OUT OF STATE	05/08/2013			60.75	
2009-03-0055136	0	KING JR MELVIN	06	OTHER	05/08/2013			115.70	
2009-03-0055180	0	KLEIN NORMAN W	03	DECEASED	05/08/2013			135.44	
2009-03-0055192	0	KLINTWORTH JILL	05	MOVED OUT OF STATE	05/08/2013			265.46	
2009-03-0055193	0	KLINTWORTH MARK D	05	MOVED OUT OF STATE	05/08/2013			331.61	
2009-03-0055246	0	KOCHIS MICHAEL P	05	MOVED OUT OF STATE	05/08/2013			42.58	
2009-03-0055247	0	KOCHIS MICHAEL P	05	MOVED OUT OF STATE	05/08/2013			35.09	
2009-03-0055385	0	KUMAR RANJIT	02	CANNOT LOCATE	05/08/2013			31.49	
2009-03-0055811	0	LINDLEY KASEY L	01	SMALL BALANCE	05/08/2013			0.53	
2009-03-0055900	0	LONDONO DIAZ LUZ M	02	CANNOT LOCATE	05/08/2013			53.99	
2009-03-0055909	0	LONG ROBERTA R	03	DECEASED	05/08/2013			42.29	
2009-03-0055919	0	LOPEZ JESSICA	02	CANNOT LOCATE	05/08/2013			28.02	
2009-03-0056000	0	LUO QINGYUN	02	CANNOT LOCATE	05/08/2013			4.18	
2009-03-0056076	0	MACZKA MICHAEL	05	MOVED OUT OF STATE	05/08/2013			95.85	
2009-03-0056103	0	MAHFOUD JANNA E	01	SMALL BALANCE	05/08/2013			2.54	
2009-03-0056162	0	MANDELDOVE JONATHAN J	02	CANNOT LOCATE	05/08/2013			79.19	
2009-03-0056204	0	MANSFIELD AUTO PARTS INC	02	CANNOT LOCATE	05/08/2013			57.64	
2009-03-0056229	0	MARCANTEL CHRISTOPHER A	05	MOVED OUT OF STATE	05/08/2013			78.75	
2009-03-0056435	0	MCCARTHY STEVEN R	01	SMALL BALANCE	05/08/2013			3.63	
2009-03-0056648	0	MERSON RACHAEL A	05	MOVED OUT OF STATE	05/08/2013			482.78	
2009-03-0056682	0	MIGANI PAOLO	02	CANNOT LOCATE	05/08/2013			64.35	
2009-03-0056741	0	MILLIARD JOEL A	02	CANNOT LOCATE	05/08/2013			102.15	
2009-03-0056855	0	MOHDZAHAR MOHDAMZAR	02	CANNOT LOCATE	05/08/2013			103.61	
2009-03-0057087	0	MUSTAFA SYED S	02	CANNOT LOCATE	05/08/2013			51.29	
2009-03-0057311	0	NIKOLOV MARTIN B AND	01	SMALL BALANCE	05/08/2013			4.94	
2009-03-0057345	0	NITKIN KANER YAEL	02	CANNOT LOCATE	05/08/2013			76.49	
2009-03-0057386	0	NOVICK MARK D AND	05	MOVED OUT OF STATE	05/08/2013			13.60	
2009-03-0057499	0	ONEK CURTHBERTH A	01	SMALL BALANCE	05/08/2013			2.06	
2009-03-0057509	0	ORCUTT MARY BETH	01	SMALL BALANCE	05/08/2013			4.10	
2009-03-0057781	0	PELLEGRINE PAMELA E	01	SMALL BALANCE	05/08/2013			4.06	
2009-03-0057786	0	PELLETIER GEORGETTE M	02	CANNOT LOCATE	05/08/2013			60.09	
2009-03-0057837	0	PEROCHENA JOSEPH J	01	SMALL BALANCE	05/08/2013			2.07	
2009-03-0058040	0	POPELESKI TINA M	03	DECEASED	05/08/2013			231.26	
2009-03-0058232	0	RAPOLE SPIKANTH	02	CANNOT LOCATE	05/08/2013			80.47	
2009-03-0058457	0	RIVERA SOPHIA E	02	CANNOT LOCATE	05/08/2013			84.15	
2009-03-0058862	0	SAUNDERS ROBERT R	02	CANNOT LOCATE	05/08/2013			116.08	
2009-03-0058863	0	SAUNDERS ROBERT R OR	02	CANNOT LOCATE	05/08/2013			189.43	
2009-03-0058870	0	SAVAGE BECKY L	02	CANNOT LOCATE	05/08/2013			90.39	
2009-03-0058919	0	SCHOEPLIN MICHAEL P	06	OTHER	05/08/2013			95.38	
2009-03-0058957	0	SCHWINGLE DEREK F	02	CANNOT LOCATE	05/08/2013			216.43	
2009-03-0059280	0	SKOGEN KRISSA A	01	SMALL BALANCE	05/08/2013			2.90	
2009-03-0059299	0	SLAVIN AMANDA J	02	CANNOT LOCATE	05/08/2013			6.84	
2009-03-0059527	0	SPRAGNO MELINDA D	01	SMALL BALANCE	05/08/2013			3.48	
2009-03-0059728	0	STINSON AMANDA D	06	OTHER	05/08/2013			44.56	
2009-03-0059729	0	STINSON AMANDA D	06	OTHER	05/08/2013			38.26	
2009-03-0059780	0	STRATTON GEOFFREY T	06	OTHER	05/08/2013			34.19	
2009-03-0059822	0	SUN QUN	02	CANNOT LOCATE	05/08/2013			171.87	
2009-03-0059860	0	SWEENEY MICHAEL H	01	SMALL BALANCE	05/08/2013			1.18	
2009-03-0060075	0	THOMPSON ROY R JR	02	CANNOT LOCATE	05/08/2013			11.70	
2009-03-0060620	0	WARD ALAN W	02	CANNOT LOCATE	05/08/2013			18.69	
2009-03-0060688	0	WATKINS GARY	02	CANNOT LOCATE	05/08/2013			256.46	
2009-03-0060699	0	WATSON MICHAEL R OR	02	CANNOT LOCATE	05/08/2013			29.99	
2009-03-0060882	0	WICKETT NORMAN OR	06	OTHER	05/08/2013			10.47	
2009-03-0061055	0	WOOSTER ROBERT D III	01	SMALL BALANCE	05/08/2013			4.00	
2009-03-0061084	0	WU NIER	02	CANNOT LOCATE	05/08/2013			45.46	
2009-03-0061218	0	ZEIGLER ETHELENA M	03	DECEASED	05/08/2013			31.06	

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Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2009-03-0061230	0	ZHAI YUJIA OR	01	SMALL BALANCE	05/08/2013	1.38			
2009-03-0061359	0	MCARTHUR MICHELLE C	02	CANNOT LOCATE	05/08/2013	44.48			
2009-03-0061430	0	WILSON TRISHA S	02	CANNOT LOCATE	05/08/2013	7.62			
MV REGULAR		# Of Acct: 105							8,120.63
2009-04-0088058	0	AUNER NATALIA D OR	01	SMALL BALANCE	05/08/2013	1.22			
2009-04-0088138	0	BISON BUILDERS	06	OTHER	05/08/2013	257.87			
2009-04-0088320	0	CROSBY RUTH P	01	SMALL BALANCE	05/08/2013	1.81			
2009-04-0088356	0	DEBRINCAT LAURA A	04	BANKRUPTCY	05/08/2013	80.22			
2009-04-0088461	0	FIELDS MARNIE J	06	OTHER	05/08/2013	13.16			
2009-04-0088555	0	GOODWIN ALEXANDER J	05	MOVED OUT OF STATE	05/08/2013	67.10			
2009-04-0088635	0	HAZEL ALEXA R	02	CANNOT LOCATE	05/08/2013	38.49			
2009-04-0088737	0	JORDAN STEVEN R	06	OTHER	05/08/2013	22.86			
2009-04-0088896	0	LORENTZ BRANDON C	01	SMALL BALANCE	05/08/2013	0.04			
2009-04-0088908	0	LUKAS WILLIAM 4TH	02	CANNOT LOCATE	05/08/2013	34.89			
2009-04-0088949	0	MARTINEZ-MORALES ALVIN	02	CANNOT LOCATE	05/08/2013	222.13			
2009-04-0088950	0	MARTY STEPHANE L	05	MOVED OUT OF STATE	05/08/2013	9.85			
2009-04-0089015	0	MINKLER LAURIE J	02	CANNOT LOCATE	05/08/2013	23.50			
2009-04-0089216	0	PRADHAN GREETALI	02	CANNOT LOCATE	05/08/2013	55.23			
2009-04-0089335	0	SAUER RACHEL L	01	SMALL BALANCE	05/08/2013	0.09			
2009-04-0089472	0	STINSON AMANDA D	06	OTHER	05/08/2013	25.74			
2009-04-0089485	0	STREETER ERIC S	06	OTHER	05/08/2013	17.79			
2009-04-0089486	0	STREETER ERIC S	06	OTHER	05/08/2013	18.13			
2009-04-0089490	0	SUMMERS BETHANY	02	CANNOT LOCATE	05/08/2013	38.46			
2009-04-0089548	0	THOMPSON TYRONE	02	CANNOT LOCATE	05/08/2013	66.10			
2009-04-0089749	0	ZHOU XIAOHUI COM	06	OTHER	05/08/2013	60.75			
MV SUPPLEMENTAL		# Of Acct: 21							1,055.43
YR : 2009		TOTAL : 145							17,825.60
2010-02-0040054	0	ART GUYS UNLIMITED LLC	01	SMALL BALANCE	05/07/2013	2.00			
2010-02-0040096	0	BLIMPIE SUBS & SALADS C/O	07	OUT OF BUSINESS	05/07/2013	57.90			
2010-02-0040106	0	BURNS TOM & ELAINE	01	SMALL BALANCE	05/07/2013	2.00			
2010-02-0040121	0	CAT'S PAW STUDIO'S	07	OUT OF BUSINESS	05/07/2013	17.93			
2010-02-0040192	0	DATAFYK SOLUTIONS	07	OUT OF BUSINESS	05/07/2013	260.56			
2010-02-0040211	0	VC MANAGEMENT INCORPORATED	07	OUT OF BUSINESS	05/07/2013	144.96			
2010-02-0040238	0	EST OCCASSIONS	07	OUT OF BUSINESS	05/07/2013	260.56			
2010-02-0040295	0	HAYDEN JOHN ASSOCIATES	07	OUT OF BUSINESS	05/07/2013	1,152.60			
2010-02-0040314	0	HOME STYLE LAUNDRY CENTER	07	OUT OF BUSINESS	05/07/2013	268.27			
2010-02-0040325	0	HUSKY PIZZA	07	OUT OF BUSINESS	05/07/2013	68.30			
2010-02-0040342	0	JAO PRAYA THAI CUISINE LLC	07	OUT OF BUSINESS	05/07/2013	44.84			
2010-02-0040364	0	KEN & KEN LAWN CARE	07	OUT OF BUSINESS	05/07/2013	43.14			
2010-02-0040394	0	M & M GENERAL SERVICES	06	OTHER	05/07/2013	447.86			
2010-02-0040410	0	MANSFIELD GENERAL STORE	07	OUT OF BUSINESS	05/07/2013	70.45			
2010-02-0040427	0	MANVILLE & SONS LNDS CAPING	07	OUT OF BUSINESS	05/07/2013	332.14			
2010-02-0040539	0	PUBLIC AMERICA C/O	07	OUT OF BUSINESS	05/07/2013	2,703.48			
2010-02-0040551	0	REDTAIL SERVICES	07	OUT OF BUSINESS	05/07/2013	480.92			
2010-02-0040554	0	RESOURCE LEASING CO	01	SMALL BALANCE	05/07/2013	0.03			
2010-02-0040561	0	RONALD GROSS CONSULTING SERV	07	OUT OF BUSINESS	05/07/2013	62.54			
2010-02-0040592	0	SENIOR PEPE'S.*	07	OUT OF BUSINESS	05/07/2013	390.20			
2010-02-0040595	0	SHADY HILL GARDENS	07	OUT OF BUSINESS	05/07/2013	83.38			
2010-02-0040606	0	SPAFAS DIV OF	01	SMALL BALANCE	05/07/2013	0.03			
2010-02-0040611	0	SPRING HILL BED &	07	OUT OF BUSINESS	05/07/2013	82.72			
2010-02-0040626	0	STONEWALL TAVERN LLC	07	OUT OF BUSINESS	05/07/2013	1,197.64			
2010-02-0040632	0	STORRS DRUG - PHARMACY LLC	07	OUT OF BUSINESS	05/07/2013	1,730.17			
2010-02-0040648	0	SWP RESTORATION	07	OUT OF BUSINESS	05/07/2013	74.71			

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-02-0040686	0	TWIN OAKS CONSTRUCTION CO	07	OUT OF BUSINESS	05/07/2013	1,527.46			
2010-02-0040687	0	UCONN SPORTS MARKETING	07	OUT OF BUSINESS	05/07/2013	150.08			
2010-02-0040697	0	VERTICAL NETWORK INC *	07	OUT OF BUSINESS	05/07/2013	133.40			
		PERSONAL PROPERTY							11,790.27
		# Of Acct: 29							
2010-03-0050104	0	ALAPAFUJA OLAJIRE S	02	CANNOT LOCATE	05/08/2013	37.89			
2010-03-0050345	0	AYENI BABATUNDE M	05	MOVED OUT OF STATE	05/08/2013	103.79			
2010-03-0050366	0	BACLASKI BRYAN J	05	MOVED OUT OF STATE	05/08/2013	70.04			
2010-03-0050403	0	BAHAROM SUZANNA B	02	CANNOT LOCATE	05/08/2013	120.06			
2010-03-0050404	0	BAILEY CHELSEY L	02	CANNOT LOCATE	05/08/2013	126.46			
2010-03-0050455	0	BALLARD FRANK W OR	03	DECEASED	05/08/2013	275.95			
2010-03-0050483	0	BARBEAU ASHLEY P	05	MOVED OUT OF STATE	05/08/2013	79.85			
2010-03-0050499	0	BARNES KENNETH T	02	CANNOT LOCATE	05/08/2013	99.46			
2010-03-0050842	0	BISON BUILDERS	06	OTHER	05/08/2013	263.33			
2010-03-0050894	0	BLUM JAMES C	06	OTHER	05/08/2013	18.01			
2010-03-0050963	0	BOSCO ROBERT M	05	MOVED OUT OF STATE	05/08/2013	70.97			
2010-03-0051099	0	BRIGGS MARCIA T	03	DECEASED	05/08/2013	91.06			
2010-03-0051332	0	CALER JO A	03	DECEASED	05/08/2013	77.51			
2010-03-0051368	0	CANFIELD REBECCA L	05	MOVED OUT OF STATE	05/08/2013	207.78			
2010-03-0051538	0	CHAPMAN MICHAEL D	01	SMALL BALANCE	05/08/2013	0.79			
2010-03-0051584	0	CHEN LEI	05	MOVED OUT OF STATE	05/08/2013	111.26			
2010-03-0051594	0	CHEN WEIAN	05	MOVED OUT OF STATE	05/08/2013	88.26			
2010-03-0051604	0	CHEN ZHE	06	OTHER	05/08/2013	58.38			
2010-03-0051612	0	CHENG YANSONG	05	MOVED OUT OF STATE	05/08/2013	142.42			
2010-03-0052133	0	CUSHMAN ROSE A	03	DECEASED	05/08/2013	26.68			
2010-03-0052201	0	DANTULWAR RAHUL	02	CANNOT LOCATE	05/08/2013	40.63			
2010-03-0052273	0	DAS RAJAT S	04	BANKRUPTCY	05/08/2013	96.66			
2010-03-0052314	0	DENNEY KELAND J	02	CANNOT LOCATE	05/08/2013	73.77			
2010-03-0052357	0	DESMONE JORDAN TAYLOR	02	CANNOT LOCATE	05/08/2013	73.32			
2010-03-0052394	0	DIAMOND JOSEPH S	02	CANNOT LOCATE	05/08/2013	275.95			
2010-03-0052503	0	DONOVAN JANE	01	SMALL BALANCE	05/08/2013	1.47			
2010-03-0052504	0	DONOVAN JANE S	01	SMALL BALANCE	05/08/2013	0.11			
2010-03-0052568	0	DRASCH FREDERICK J	05	MOVED OUT OF STATE	05/08/2013	77.99			
2010-03-0052694	0	DURAND DORIS C	02	CANNOT LOCATE	05/08/2013	51.84			
2010-03-0053076	0	FIELDS MARNIE J	06	OTHER	05/08/2013	53.23			
2010-03-0053326	0	GABEL WANDA M	05	MOVED OUT OF STATE	05/08/2013	82.65			
2010-03-0053350	0	GAJUREL SANJAYA	05	MOVED OUT OF STATE	05/08/2013	222.24			
2010-03-0053413	0	GARDENHIRE DAVID R JR	05	MOVED OUT OF STATE	05/08/2013	317.04			
2010-03-0053439	0	GASPARINI RICHARD C	05	MOVED OUT OF STATE	05/08/2013	93.38			
2010-03-0053458	0	GAULDEN ELLIS D	05	MOVED OUT OF STATE	05/08/2013	75.18			
2010-03-0053591	0	GISLER ELENA T	02	CANNOT LOCATE	05/08/2013	57.90			
2010-03-0053651	0	GOLOB EUGENE C OR	05	MOVED OUT OF STATE	05/08/2013	268.93			
2010-03-0053671	0	GOODWIN ALEXANDER J	05	MOVED OUT OF STATE	05/08/2013	78.92			
2010-03-0053740	0	GOULDSBROUGH ROBERT	03	DECEASED	05/08/2013	48.18			
2010-03-0053751	0	GRADIE PATRICK R	05	MOVED OUT OF STATE	05/08/2013	345.05			
2010-03-0053799	0	GREGORY DONNA M	06	OTHER	05/08/2013	171.02			
2010-03-0054076	0	HARTLEY JENNIFER L	01	SMALL BALANCE	05/08/2013	2.00			
2010-03-0054138	0	HAZEL ALEXA R	02	CANNOT LOCATE	05/08/2013	72.84			
2010-03-0054148	0	HEALD JOHN C	03	DECEASED	05/08/2013	25.21			
2010-03-0054217	0	HERB EMILY C	02	CANNOT LOCATE	05/08/2013	72.84			
2010-03-0054234	0	HEWES STEVEN	05	MOVED OUT OF STATE	05/08/2013	131.21			
2010-03-0054248	0	HIGGS DANIELLE S	05	MOVED OUT OF STATE	05/08/2013	70.04			
2010-03-0054455	0	HOYT ROBERT E	05	MOVED OUT OF STATE	05/08/2013	11.10			
2010-03-0054456	0	HOYT ROBERT E OR	05	MOVED OUT OF STATE	05/08/2013	194.47			
2010-03-0054465	0	HU ZHONGWEI	02	CANNOT LOCATE	05/08/2013	75.18			
2010-03-0054502	0	HUNT ALEXANDER	05	MOVED OUT OF STATE	05/08/2013	183.02			

Process Suspense Report

TOWN OF MANSFIELD Date: 05/08/2013 Time: 11:35:58

Condition (s): Year: , Type: 14 - CODE T, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0054522	0	HUSSEY FRANCA	01	SMALL BALANCE	05/08/2013			2.00	
2010-03-0054530	0	HWANG SEONUEUNG	05	MOVED OUT OF STATE	05/08/2013			313.30	
2010-03-0054537	0	HYLAND HEATHER	05	MOVED OUT OF STATE	05/08/2013			194.23	
2010-03-0054631	0	JAMES MARLON C AND	05	MOVED OUT OF STATE	05/08/2013			195.16	
2010-03-0054771	0	JORDAN STEVEN R	06	OTHER	05/08/2013			48.10	
2010-03-0054772	0	JORDAN STEVEN R	06	OTHER	05/08/2013			114.86	
2010-03-0054992	0	KHANNA SOURABHDEEP S	02	CANNOT LOCATE	05/08/2013			216.64	
2010-03-0055000	0	KHRAICHE MAROULA L	05	MOVED OUT OF STATE	05/08/2013			57.44	
2010-03-0055044	0	KING JR MELVIN	06	OTHER	05/08/2013			108.32	
2010-03-0055065	0	KISHIDA SHIGERA	06	OTHER	05/08/2013			160.02	
2010-03-0055066	0	KISHIDA SHIGERU	06	OTHER	05/08/2013			48.72	
2010-03-0055096	0	KLINTWORTH JILL	05	MOVED OUT OF STATE	05/08/2013			256.34	
2010-03-0055097	0	KLINTWORTH MARK D	05	MOVED OUT OF STATE	05/08/2013			331.50	
2010-03-0055135	0	KNOUSE CYNDEE L	02	CANNOT LOCATE	05/08/2013			49.36	
2010-03-0055160	0	KOCHIS BRIAN P	05	MOVED OUT OF STATE	05/08/2013			47.09	
2010-03-0055162	0	KOCHIS MICHAEL P	05	MOVED OUT OF STATE	05/08/2013			35.03	
2010-03-0055301	0	KUMAR RANJIT	02	CANNOT LOCATE	05/08/2013			32.68	
2010-03-0055305	0	KUMDETI VAMSI K	05	MOVED OUT OF STATE	05/08/2013			77.99	
2010-03-0055651	0	LESAGE CLAIRE L	02	CANNOT LOCATE	05/08/2013			40.40	
2010-03-0055690	0	LI AIZHEN	02	CANNOT LOCATE	05/08/2013			58.43	
2010-03-0055706	0	LI ZHENGRUI	02	CANNOT LOCATE	05/08/2013			218.99	
2010-03-0055835	0	LONG ROBERTA R	03	DECEASED	05/08/2013			43.89	
2010-03-0055871	0	LOVETT ALLINA M OR	02	CANNOT LOCATE	05/08/2013			183.02	
2010-03-0055908	0	LUDWIG MARNI D	05	MOVED OUT OF STATE	05/08/2013			49.97	
2010-03-0055911	0	LUKAS WILLIAM 4TH	02	CANNOT LOCATE	05/08/2013			67.23	
2010-03-0055918	0	LUO QINGYUN	02	CANNOT LOCATE	05/08/2013			131.67	
2010-03-0055960	0	MA WEI	02	CANNOT LOCATE	05/08/2013			305.35	
2010-03-0056073	0	MANDELDOVE JONATHAN J	02	CANNOT LOCATE	05/08/2013			80.31	
2010-03-0056251	0	MARTY STEPHANE L	05	MOVED OUT OF STATE	05/08/2013			521.99	
2010-03-0056565	0	MERSON RACHAEL A	05	MOVED OUT OF STATE	05/08/2013			469.25	
2010-03-0056601	0	MIGANI PAOLO	02	CANNOT LOCATE	05/08/2013			60.24	
2010-03-0056660	0	MILLIARD JOEL A	02	CANNOT LOCATE	05/08/2013			101.78	
2010-03-0056739	0	MINKLER LAURIE J	02	CANNOT LOCATE	05/08/2013			11.63	
2010-03-0056768	0	MITRA SHALINI	02	CANNOT LOCATE	05/08/2013			61.18	
2010-03-0056783	0	MOHDAZHAR MOHDAMZAR	02	CANNOT LOCATE	05/08/2013			95.78	
2010-03-0056784	0	MOHDAZHAR MOHDAMZAR	02	CANNOT LOCATE	05/08/2013			49.62	
2010-03-0056788	0	MOHRBACHER JONATHAN C	02	CANNOT LOCATE	05/08/2013			119.53	
2010-03-0056927	0	MOU YI	02	CANNOT LOCATE	05/08/2013			75.64	
2010-03-0057010	0	MUSTAFA SYED S	02	CANNOT LOCATE	05/08/2013			50.43	
2010-03-0057228	0	NIKOLOV MARTIN B AND	02	CANNOT LOCATE	05/08/2013			103.65	
2010-03-0057265	0	NITKIN KANER YAEL	02	CANNOT LOCATE	05/08/2013			76.12	
2010-03-0057310	0	NOVICK MARK D AND	05	MOVED OUT OF STATE	05/08/2013			131.67	
2010-03-0057311	0	NOVICK MARK D AND	05	MOVED OUT OF STATE	05/08/2013			95.25	
2010-03-0057350	0	OHTAKI KOICHI	02	CANNOT LOCATE	05/08/2013			90.18	
2010-03-0057415	0	ONEK CURTHERBETH A	02	CANNOT LOCATE	05/08/2013			100.85	
2010-03-0057450	0	ORTIZ GLENN	02	CANNOT LOCATE	05/08/2013			54.64	
2010-03-0057523	0	PALLADINO MICHAEL G	02	CANNOT LOCATE	05/08/2013			44.37	
2010-03-0057600	0	PARKER GEOFFREY E	02	CANNOT LOCATE	05/08/2013			281.74	
2010-03-0057601	0	PARKER GEOFFREY E	02	CANNOT LOCATE	05/08/2013			291.83	
2010-03-0057731	0	PENALOZA DAVID P JR	02	CANNOT LOCATE	05/08/2013			14.51	
2010-03-0057815	0	PEVELER KATHERINE L	01	SMALL BALANCE	05/08/2013			0.07	
2010-03-0058329	0	RICHARDSON CYNTHIA	02	CANNOT LOCATE	05/08/2013			89.19	
2010-03-0058364	0	RITCHINGS JON M JR	06	OTHER	05/08/2013			95.73	
2010-03-0058379	0	RIVERA SOPHIA E	02	CANNOT LOCATE	05/08/2013			33.29	
2010-03-0058788	0	SAVAGE BECKY L	02	CANNOT LOCATE	05/08/2013			100.85	
2010-03-0058874	0	SCHWINGLE DEREK F	02	CANNOT LOCATE	05/08/2013			208.24	

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Process Suspense Report

TOWN OF MANSFIELD Date: 05/08/2013 Time: 11:35:58

Page: 8

Condition (s): Year: , Type: 14 - CODE T, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-03-0058902	0	SEGAN RICHARD H	02	CANNOT LOCATE	05/08/2013				34.04
2010-03-0058982	0	SHAPIRO DAVID A OR	02	CANNOT LOCATE	05/08/2013				61.97
2010-03-0059182	0	SIVALINGAM KUMAR	02	CANNOT LOCATE	05/08/2013				90.98
2010-03-0059213	0	SLAVIN AMANDA J	02	CANNOT LOCATE	05/08/2013				87.78
2010-03-0059247	0	SMITH DONALD R JR OR	06	OTHER	05/08/2013				59.76
2010-03-0059275	0	SMITH KIMBERLY C	02	CANNOT LOCATE	05/08/2013				60.24
2010-03-0059298	0	SMITH THOMAS C	02	CANNOT LOCATE	05/08/2013				100.85
2010-03-0059375	0	SOUCIE MARIA L	06	OTHER	05/08/2013				6.46
2010-03-0059623	0	STINSON AMANDA D	06	OTHER	05/08/2013				58.96
2010-03-0059675	0	STRATTON GEOFFREY T	06	OTHER	05/08/2013				31.94
2010-03-0059723	0	SUMMERS BETHANY	02	CANNOT LOCATE	05/08/2013				53.36
2010-03-0059727	0	SUN QUN	02	CANNOT LOCATE	05/08/2013				175.55
2010-03-0059739	0	SURANA BIKASH	02	CANNOT LOCATE	05/08/2013				74.70
2010-03-0059766	0	SWEENEY MICHAEL H	06	OTHER	05/08/2013				79.85
2010-03-0059987	0	THOMPSON ROY R	02	CANNOT LOCATE	05/08/2013				47.20
2010-03-0059988	0	THOMPSON ROY R JR	02	CANNOT LOCATE	05/08/2013				10.94
2010-03-0059990	0	THOMPSON TYRONE	02	CANNOT LOCATE	05/08/2013				105.52
2010-03-0060336	0	UTSET DANIEL A	02	CANNOT LOCATE	05/08/2013				103.65
2010-03-0060370	0	VARGA MELANIE D	06	OTHER	05/08/2013				80.31
2010-03-0060389	0	VEALE PATRICK T	06	OTHER	05/08/2013				289.02
2010-03-0060597	0	WARNER RAYMOND F 3RD	02	CANNOT LOCATE	05/08/2013				270.35
2010-03-0060641	0	WATKINS GARY	02	CANNOT LOCATE	05/08/2013				263.81
2010-03-0060668	0	WEBER STEPHEN S	02	CANNOT LOCATE	05/08/2013				68.17
2010-03-0060756	0	WESLEY DAVID E	02	CANNOT LOCATE	05/08/2013				39.73
2010-03-0060856	0	WILKINSON CYNTHIA A OR	02	CANNOT LOCATE	05/08/2013				21.91
2010-03-0060929	0	WISDOM ANGELA D	01	SMALL BALANCE	05/08/2013				0.22
2010-03-0061006	0	WRIGHT DAVID R	02	CANNOT LOCATE	05/08/2013				95.73
2010-03-0061024	0	WU LIPING	02	CANNOT LOCATE	05/08/2013				417.89
2010-03-0061028	0	WU NIER	02	CANNOT LOCATE	05/08/2013				44.82
2010-03-0061193	0	ZHANG YUANYUAN	02	CANNOT LOCATE	05/08/2013				202.63
2010-03-0061218	0	ZHOU ZHONG	06	OTHER	05/08/2013				98.05
2010-03-0061310	0	KELLY ALAN	02	CANNOT LOCATE	05/08/2013				59.44
2010-03-0063107	0	WICKS DONALD L OR CAROLINE P	02	CANNOT LOCATE	05/08/2013				181.37
MV REGULAR		# Of Acct: 140							15,687.81
2010-04-0080377		DENNEY KELAND J	02	CANNOT LOCATE	05/08/2013				176.51
2010-04-0080582		GRECO STEVEN A	01	SMALL BALANCE	05/08/2013				5.38
2010-04-0080590		GREGORY DONNA M	06	OTHER	05/08/2013				52.29
2010-04-0080595		GRIMALDI JOHN R	03	DECEASED	05/08/2013				69.47
2010-04-0081121		NEO LUCINDA W	02	CANNOT LOCATE	05/08/2013				42.42
2010-04-0081255		QUADER SAAD A	02	CANNOT LOCATE	05/08/2013				25.53
2010-04-0081299		RINGEN STEPHEN W	05	MOVED OUT OF STATE	05/08/2013				140.07
2010-04-0081380		SCHEIDMANN DOMINIK M	02	CANNOT LOCATE	05/08/2013				70.97
2010-04-0081401		SELAMET OMER F	02	CANNOT LOCATE	05/08/2013				63.85
2010-04-0081537		SUMMERS BETHANY	02	CANNOT LOCATE	05/08/2013				31.30
2010-04-0081749		ZHOU JIE	02	CANNOT LOCATE	05/08/2013				42.95
2010-04-0081761		ZRAIK ELIAS M	06	OTHER	05/08/2013				21.61
MV SUPPLEMENTAL		# Of Acct: 12							742.35
YR : 2010		TOTAL : 181							28,220.43

Grand Total: 389

61,507.61



**Town of Mansfield**  
**Agenda Item Summary**

**To:** Town Council  
**From:** Cheryl A. Trahan, Director of Finance  
**CC:** Matthew H. Hart, Town Manager; Maria E. Capriola, Assistant Town Manager  
**Date:** May 13<sup>th</sup>, 2013  
**Re:** Appointment of Auditor to Conduct Financial Audit for Fiscal Year 2012/13

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**Subject Matter/Background**

Section 7-392(c) and 4-232 of the Connecticut General Statutes, as amended, requires that each municipality annually designate an independent public accounting firm to audit the books and accounts of that government. This audit was performed last year by Blum Shapiro & Company, P.C., as the first year of a three year contract (with an option to extend to five years).

**Financial Impact**

Funds are included in the proposed 13/14 budget to cover the audit fees of \$44,100.

**Recommendation**

If the Finance Committee wishes to recommend the appointment to the Town Council, the following motion is in order:

*Move, effective May 13th, 2013 to appoint Blum Shapiro and Company, P.C. as the auditing firm for the Fiscal Year 2012/13.*

TOWN OF MANSFIELD  
MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending March 31, 2013)

Finance Department  
Cherie Trahan  
Director of Finance  
May 9, 2012

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

*To: Mansfield Town Council  
Mansfield Board of Education*

*From: Cherie Trahan, Director of Finance*

*Date: May 9, 2012*

*Subject: March 31, 2012 Quarterly Financial Statements*

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

Attachment

## OVERVIEW

### GENERAL FUND BUDGET

#### REVENUES:

##### Tax Collections

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

##### Licenses and Permits

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

##### Federal Support for General Government

No change from the budget at this time.

##### State Support for Education

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

##### State Support for General Government

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

##### Charges for Services

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

##### Fines and Forfeitures

No major change expected from budget.

## Miscellaneous

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

## GENERAL FUND BUDGET - EXPENDITURES

### Town Expenditures

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

### Board Expenditures

There are no significant issues at this time.

### DAY CARE FUND

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

### CAFETERIA FUND

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

### RECREATION PROGRAM FUND

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

### CAPITAL NONRECURRING FUND

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

### DEBT SERVICE FUND

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

### ENTERPRISE/INTERNAL SERVICE FUNDS

### Solid Waste Fund

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

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

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

### Worker's Compensation Fund

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

### Management Services Fund

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

### CEMETERY FUND

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

### LONG TERM INVESTMENT POOL

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

### EASTERN HIGHLANDS HEALTH DISTRICT

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

### MANSFIELD DOWNTOWN PARTNERSHIP

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

TOWN OF MANSFIELD  
TRIAL BALANCE  
March 31, 2013

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

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

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

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

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

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

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

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

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

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

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

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

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

General Government

Revenues

Expenses

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

Community Development

Revenues

Expenses

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

Public Safety

Revenues

Expenses

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

Community Services

Revenues

Expenses

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

Facilities Management

Revenues

Expenses

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

Public Works

Revenues

Expenses

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

Capital Projects as of May 8, 2013

Revenue/Expenditure Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HEALTH INSURANCE FUND  
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 March 31st, 2013  
 (with comparative totals for March 31st, 2012)

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



ANTHEM BLUE CROSS MONTHLY CLAIMS  
FISCAL YEAR BASIS

MONTH	99/00	00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Average '92-'12	5 Yr. Average FY'08-'12
JULY	170,906	216,792	216,195	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	279,336	507,338
AUGUST	146,139	215,571	247,118	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	291,797	533,824
SEPTEMBER	140,741	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	388,452	257,798	420,793
OCTOBER	108,729	180,875	240,996	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	257,518	459,657
NOVEMBER	125,629	203,813	208,715	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	253,260	425,105
DECEMBER	181,592	185,278	256,252	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	262,205	423,607
JANUARY	204,232	200,762	251,986	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	281,118	462,325
FEBRUARY	194,411	180,679	267,614	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	316,612	535,894
MARCH	211,199	200,818	237,003	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	304,516	500,939
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016		289,803	488,357
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547		304,018	466,210
JUNE	193,549	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241		297,590	452,385
ANNUAL TOTAL	2,074,584	2,551,446	3,026,831	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	4,593,891	3,395,570	5,676,434
MONTHLY AVERAGE	172,882	212,620	252,236	285,436	355,359	362,394	359,949	460,082	473,402	462,127	464,860	501,124	463,669	510,432	282,964	473,036
% OF INCREASE	-5.1%	23.0%	18.6%	13.2%	24.5%	2.0%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	10.1%	9.81%	0.29%

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

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

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

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

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

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

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

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

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

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

	MARCH 31	
<u>FUND BALANCE</u>	2013	2012
Fund Balance		
Reserved for perpetual care	564,249	541,989
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(270,302)	(244,006)
Total Fund Balance	295,147	299,183
Total Liabilities and Fund Balance	\$ 295,147	\$ 299,183

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

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

TOWN OF MANSFIELD  
INVESTMENT POOL  
AS OF MARCH 31, 2013

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

Town of Mansfield  
Investment Pool  
As of March 31, 2013

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

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

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

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

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

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

As of March 31st, 2013

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

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

EASTERN HIGHLANDS HEALTH DISTRICT  
CAPITAL NONRECURRING FUND BALANCE SHEET

As of March 31st, 2013

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

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

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

As of March 31st, 2013  
 (with comparative totals for Mar. 31st, 2012)

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

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

	March	
	2013	2012
<u>ASSETS</u>		
Cash & Cash Equivalents	\$ 359,097	\$ 430,033
Accounts Receivable	900	900
 Total Assets	<u>\$ 359,997</u>	<u>\$ 430,933</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
 Total Liabilities	<u>-</u>	<u>-</u>
<u>FUND BALANCE</u>		
Fund Balance, Unreserved	359,997	430,933
 Total Fund Balance	<u>359,997</u>	<u>430,933</u>
 Total Liabilities and Fund Balance	<u>\$ 359,997</u>	<u>\$ 430,933</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	Actual 2011/12	Adopted Budget 2012/13	Amended Budget 2012/13	Actual 03/31/13
<b>Revenues:</b>															
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								30,210			10,000				
Membership Fees			10,040	13,085	17,355	20,282	19,215	21,820	22,440	20,199	16,983	16,778	15,000	15,000	14,758
Local Support				1,500	1,500										
State Support						4,993									
Contributions/Other					200	2,165	(165)			240					
<b>Total Revenues</b>	<b>32,500</b>	<b>52,500</b>	<b>85,040</b>	<b>102,585</b>	<b>129,055</b>	<b>211,440</b>	<b>143,050</b>	<b>302,030</b>	<b>272,440</b>	<b>270,439</b>	<b>276,983</b>	<b>266,778</b>	<b>265,000</b>	<b>265,000</b>	<b>264,758</b>
<b>Operating Expenditures:</b>															
Salaries and Benefits		15,531	71,378	73,007	83,974	92,800	107,140	121,544	133,679	135,713	147,126	170,810	178,264	178,264	132,585
Professional & Technical	930	9,519	7,386	5,406	8,397	63,068	44,967	31,817	27,202	28,893	71,561	61,608	61,700	71,700	59,899
Relocation Costs							20,000	40,420							
Office Rental		3,600	11,000	11,800	13,181	13,775	16,451	17,565	17,584	15,918	15,040	8,000	7,810	7,810	5,858
Insurance			1,650	1,760	1,764	1,772	1,702	1,704	1,713	1,724	1,715	1,747	2,205	2,205	1,545
Purchased Services			8,029	5,005	6,092	9,065	7,092	7,003	8,157	6,666	6,612	9,641	7,000	7,000	7,162
Supplies & Services		3,980	4,704	2,837	2,463	4,075	2,055	2,733	2,783	3,257	3,000	1,276	900	900	986
Contingency													25,000	15,000	-
<b>Total Operating Expenditures</b>	<b>930</b>	<b>32,630</b>	<b>104,147</b>	<b>99,815</b>	<b>115,871</b>	<b>184,555</b>	<b>199,407</b>	<b>222,786</b>	<b>191,118</b>	<b>192,171</b>	<b>245,054</b>	<b>253,082</b>	<b>282,879</b>	<b>282,879</b>	<b>208,035</b>
<b>Operating Income/(Loss)</b>	<b>31,570</b>	<b>19,870</b>	<b>(19,107)</b>	<b>2,770</b>	<b>13,184</b>	<b>26,885</b>	<b>(56,357)</b>	<b>79,244</b>	<b>81,322</b>	<b>78,268</b>	<b>31,929</b>	<b>13,696</b>	<b>(17,879)</b>	<b>(17,879)</b>	<b>56,723</b>
<b>Fund Balance, July 1</b>		<b>31,570</b>	<b>51,440</b>	<b>32,333</b>	<b>35,103</b>	<b>48,287</b>	<b>75,172</b>	<b>18,815</b>	<b>98,059</b>	<b>179,381</b>	<b>257,649</b>	<b>289,578</b>	<b>303,274</b>	<b>285,395</b>	<b>303,274</b>
<b>Fund Balance, End of Period</b>	<b>\$31,570</b>	<b>\$51,440</b>	<b>\$32,333</b>	<b>\$35,103</b>	<b>\$48,287</b>	<b>\$75,172</b>	<b>\$18,815</b>	<b>\$98,059</b>	<b>\$179,381</b>	<b>\$257,649</b>	<b>\$289,578</b>	<b>\$303,274</b>	<b>\$285,395</b>	<b>\$267,516</b>	<b>\$359,997</b>
<b>Contribution Recap:</b>															
Mansfield	\$32,500	\$20,000	\$30,000	\$41,500	\$50,000	\$62,000	\$62,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Mansfield Capital Projects						60,000									
UConn		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>Total Contributions</b>	<b>\$32,500</b>	<b>\$52,500</b>	<b>\$75,000</b>	<b>\$88,000</b>	<b>\$110,000</b>	<b>\$184,000</b>	<b>\$124,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

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

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

\* Due from other agencies (grants)

SERIAL BONDS SUMMARY  
SCHOOLS AND TOWN  
March 31, 2013

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

CHANGES IN BOND AND NOTES OUTSTANDING

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

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

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

	<u>Original Amount</u>	<u>Balance 03/31/13</u>
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ 160,000
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	1,025,000
	<hr/>	<hr/>
Schools Outstanding Debt	1,965,000	1,185,000
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Town Outstanding Debt	5,130,000	2,260,000
	<hr/>	<hr/>
Total Debt Outstanding	\$ 7,095,000	\$ 3,445,000
	<hr/>	<hr/>

TOWN OF MANSFIELD  
SUMMARY OF INVESTMENTS

March 31, 2013

ALL OTHER FUNDS:

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

CAPITAL FUND:

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

HEALTH INSURANCE FUND:

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

Town of Mansfield  
Memo

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

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

PRIOR YEARS COLLECTION

July 1, 2012 to June 30, 2013

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

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

PRIOR YEARS COLLECTION

July 1, 2011 to June 30, 2012

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

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

PRIOR YEARS COLLECTION

July 1, 2010 to June 30, 2011

Suspense Collections	6,565	Suspense Interest Less Fees	7,835
Prior Years Taxes	319,934	Interest and Lien Fees	167,803
	<u>326,498</u>		<u>175,638</u>

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

	Acreage	Total Budget	Expended Thru 6/30/2012	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93		\$4,409,389	130,790			
<b>UNALLOCATED COSTS:</b>						
Appraisal Fees - Various			17,766			
Financial Fees			8,975			
Legal Fees			15,159			
Survey & Inspections			6,475			
Outdoor Maintenance			13,952			
Major Additions - Improvements			3,000			
Miscellaneous Costs			2,927			
Forest Stewardship-50' Cliff Preserve			3,852			
Parks Coordinator			103,604			
<b>PROPERTY PURCHASES:</b>						
Bassetts Bridge Rd Lots 1,2,3	8.23		128,439			
Baxter Property	25.80		163,330			
Bodwell Property	6.50		42,703			
Boettiger, Orr, Parish Property	106.00		101,579			
Dorwart Property	61.00		342,482			
Dunnack Property	32.00		35,161			
Eaton Property	8.60		162,236			
Ferguson Property	1.19		31,492			
Fesik Property	7.40		7,636			
Hatch/Skinner Property	35.33		291,780			
Holinko Property	18.60		62,576			
Larkin Property	11.70		24,202			
Laugardia Property - Dodd Rd.			500	5,250		
Lion's Club Park			81,871			
Marshall Property	17.00			18,172		
McGregor Property	2.10		8,804			
McShea Property			1,500			
* Merrow Meadow Park Develop.	15.00					
Morneau Property			4,310			
Moss Property	134.50		100,000			
Mulberry Road (Joshua's Trust)	5.90		12,500			
Mullane Property (Joshua's Trust)	17.00		10,000			
Olsen Property	59.75		104,133			
Ossen - Birchwood Heights Property			500			
Porter Property	6.70		135,466			
Reed Property	23.70		69,527			
Rich Property	102.00		283,322			
Sibley Property	50.57		90,734			
Swanson Property (Browns Rd)	29.00		64,423			
Thompson/Swaney Prop. (Bone Mill)			1,500			
Torrey Property	29.50		91,792			
Vernon Property	3.00		31,732			
Estate of Vernon - Property	68.41		257,996			
Warren Property	6.80		24,638			
Watts Property	23.50		92,456			
	916.78	\$4,409,389	\$3,167,820	\$23,422	\$1,218,147	\$0

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

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

As of March 31, 2013

REVENUE:

TUITION REVENUE:

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

EXPENDITURES:

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

MAINTENANCE PROJECTS - CAPITAL 86260

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

Town of Mansfield  
Monthly Revenue Summary by Source

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

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

Town of Mansfield  
Monthly Revenue Summary by Source

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total State Support Education	(10,256,920.00)	.00	.00	5,078,008.00	(5,178,912.00)	49.51	5,078,008.00
State Support Gov							
40451 Pilot - State Property	(7,047,420.00)	.00	.00	7,021,354.08	(26,065.92)	99.63	7,021,354.08
40454 Circuit Crt-parking Fines	(810.00)	.00	.00	6,730.45	5,920.45	830.92	6,730.45
40455 Circuit Breaker	(50,140.00)	.00	.00	47,117.37	(3,022.63)	93.97	47,117.37
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40457 Library - Connecticutcard/ill	(15,000.00)	.00	.00	1,228.00	(13,772.00)	8.19	1,228.00
40458 Library - Basic Grant	(2,300.00)	.00	.00	.00	(2,300.00)	.00	.00
40460 Boat Raimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	1,176.61	(23.39)	98.05	1,176.61
40465 Emerg Mgmt Performance Grant	(14,500.00)	.00	35,600.00	12,311.00	(37,789.00)	(160.61)	(23,289.00)
40469 Veterans Reimb	(7,750.00)	.00	.00	7,357.86	(392.14)	94.94	7,357.86
40470 State Revenue Sharing	(214,000.00)	.00	50,000.00	402,298.88	138,298.88	164.63	352,298.88
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	9,820.75	820.75	109.12	9,820.75
40496 Pilot-holinko Estates	(13,500.00)	.00	9,854.00	.00	(23,354.00)	(72.99)	(9,854.00)
40551 Pilot - Senior Housing	.00	.00	17,447.00	17,447.00	.00	.00	.00
Total State Support Gov	(7,380,120.00)	.00	112,901.00	7,528,842.00	35,821.00	100.49	7,415,941.00
Charge for Services							
40605 Region 19 Financial Serv	(91,680.00)	.00	.00	68,760.00	(22,920.00)	75.00	68,760.00
40606 Health District Services	(24,580.00)	.00	.00	18,435.00	(6,145.00)	75.00	18,435.00
40610 Recording	(60,000.00)	.00	.00	49,012.00	(10,988.00)	81.69	49,012.00
40611 Copies Of Records	(12,400.00)	.00	.00	10,488.45	(1,911.55)	84.58	10,488.45
40612 Vital Statistics	(11,000.00)	.00	.00	8,878.00	(2,122.00)	80.71	8,878.00
40613 Sale Of Maps/regs	(100.00)	.00	10.00	57.00	(53.00)	47.00	47.00
40620 Police Service	(67,800.00)	.00	37,260.00	70,558.89	(34,501.11)	49.11	33,298.89
40622 Redemption/Release Fees	(1,000.00)	.00	.00	794.00	(206.00)	79.40	794.00
40625 Animal Adoption Fees	(900.00)	.00	.00	585.00	(315.00)	65.00	585.00
40641 FINES ON OVERDUE BOOKS	(15,500.00)	.00	.00	8,662.75	(6,837.25)	55.89	8,662.75
40644 PARKING PLAN REVIEW FEE	(3,200.00)	.00	.00	2,485.00	(715.00)	77.66	2,485.00
40650 Blue Prints	(200.00)	.00	.00	.00	(200.00)	.00	.00
40656 Reg Dist 19 Grnds Mntnce	(71,880.00)	.00	.00	54,160.00	(17,720.00)	75.35	54,160.00
40663 Zoning Regulations	(200.00)	.00	.00	246.50	46.50	123.25	246.50
40671 Day Care Grounds Maintenance	(12,160.00)	.00	.00	9,120.00	(3,040.00)	75.00	9,120.00
40674 Charge for Services	(2,500.00)	.00	.00	3,143.02	643.02	125.72	3,143.02
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
40684 Cash Overage/Shortage	.00	.00	370.78	161.00	(209.78)	.00	(209.78)
40699 Fire Safety Code Fees	(16,000.00)	.00	16,164.24	34,408.20	2,243.96	114.02	18,243.96
Total Charge for Services	(393,800.00)	.00	53,805.02	342,654.81	(104,950.21)	73.35	288,849.79
Fines and Forfeitures							
40702 Parking Tickets - Town	(4,500.00)	.00	.00	95.55	(4,404.45)	2.12	95.55
40710 Building Fines	(1,500.00)	.00	.00	1,750.00	250.00	116.67	1,750.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40713 NUISANCE ORDINANCE	(11,000.00)	.00	.00	6,298.00	(4,702.00)	57.25	6,298.00
40715 Ordinance Violation Penalty	(680.00)	.00	.00	1,433.30	753.30	210.78	1,433.30
40716 Noise Ordinance Violation	(300.00)	.00	.00	.00	(300.00)	.00	.00

Town of Mansfield  
Monthly Revenue Summary by Source

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

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

Town of Mansfield  
Monthly Expenditure Summary by Activity

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

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

Town of Mansfield  
Monthly Expenditure Summary by Activity

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

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

Town of Mansfield  
Monthly Expenditure Summary by Activity

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

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

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