TOWN OF MANSFIELD

FINANCE COMMITTEE MEETING

Wednesday, November 20, 2013

Audrey P. Beck Building
Conference Room C
5:30pm

A G E N D A

1. Call to order
2. Approval of minutes for September 9, 2013 Meeting
3. Opportunity for Public Comment
4. PA 13-60: Consolidation of Non-educational Services
5. Capital Improvement Program Adjustment for Town Square contributions
6. Quarterly Financial Statements dated September 30, 2013
7. Transit Services Enterprise Fund (Parking Garage/Intermodal Center)
8. Regular Meeting Schedule for 2014
9. Other Business/Future Agenda Items
10. Adjournment

Item #2

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF SEPTEMBER 9, 2013

Members Present: Bill Ryan (Chair), Carl Schaefer, David Freudmann

Other Council Members Present: Paul Shapiro

Staff Present: Matt Hart, Cherie Trahan

1. Meeting called to order at 6:02pm.

2. Minutes from 08/12/13 meeting approved as amended.

3. Opportunity for Public Comment – None

4. Quarterly Financial Statements – Cherie Trahan and Matt Hart highlighted a few items in the quarterly financial statements and answered questions from the Committee. Cherie informed the Committee that the new Storrs Center Reserve account report was not included at this time, but will be provided at the next meeting. For the next Finance Committee packet, item numbers will be added to the supporting documentation. The Committee discussed the statements, accepted them, and agreed to recommend acceptance by the Town Council at the next meeting.

5. Proposed FY 2012/13 Yearend Transfers – Cherie highlighted a couple of the more significant transfers. The Committee discussed the transfers, accepted them, and agreed to recommend approval to the Town Council.

6. Proposed FY 2012/13 Capital Projects Adjustments – Cherie reviewed the capital projects adjustments with the Committee. The Committee discussed the transfers, accepted them, and agreed to recommend approval to the Town Council.

7. Other business/future agenda items – no additional items at this time.

8. Adjournment. The meeting adjourned at 6:52 pm.

Motions:
Motion to approve the August 12, 2013 minutes as amended by Carl Schaefer. Seconded by Bill Ryan. Motion passed unanimously.

Motion to accept the Quarterly Financial Statements dated June 30, 2013 and recommend acceptance to the Town Council by Bill Ryan. Seconded by David Freudmann. Motion passed unanimously.

Motion to accept and recommend approval of the FY 2012/13 Yearend Transfers to the Town Council by David Freudmann. Seconded by Carl Schaefer. Motion passed unanimously.

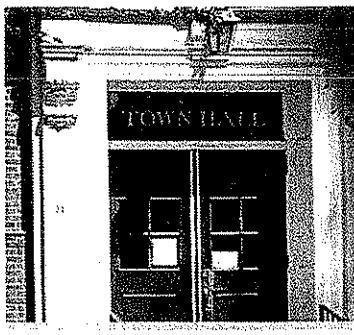
Motion to accept and recommend approval of the FY 2012/13 Capital Projects Adjustments to the Town Council by Carl Schaefer. Seconded by Bill Ryan. Motion passed unanimously.

Motion to adjourn.

Respectfully Submitted,

Cherie Trahan, Director of Finance

Item #4



October 4, 2013, Number 13-28

CONNECTICUT CONFERENCE OF MUNICIPALITIES
THE VOICE OF LOCAL GOVERNMENT

Municipal Management Bulletin

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CONSOLIDATION OF NONEDUCATIONAL SERVICES

Public Act 13-60

New Law Could Help Municipalities Realize Savings

Effective October 1, 2013

PA 13-60, An Act Concerning the Consolidation of Noneducational Services, is an initiative to encourage towns and cities to seek greater intramunicipal cooperation and efficiencies related to noneducational spending.

PA 13-60 requires:

- A local board of finance or board of selectmen to make spending recommendations and suggestions to the local board of education regarding how such a board may consolidate noneducational services to realize financial efficiencies. Suggestions must be made within 10 days of the date the board of education submits its budget estimate. The board of education may accept or reject the suggestions; however, it must submit a written explanation of the reason for any rejection.

- Local school boards that have adopted policies authorizing limited appropriation transfers in emergency situations to provide a written explanation of the transfer to the municipality's legislative body or, if the legislative body is a town meeting, the board of selectmen, rather than only announcing it at the next regularly scheduled school board meeting.

The Office of Legislative Research (OLR) has provided a detailed analysis of PA 13-60. That report may be found here.

##

If you have any questions regarding this bulletin, please contact Randy Collins of CCM at rcollins@ccm-ct.org or 860-707-6446.

Substitute Senate Bill No. 815

Public Act No. 13-60

AN ACT CONCERNING THE CONSOLIDATION OF NONEDUCATIONAL SERVICES.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Subsection (a) of section 10-222 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective October 1, 2013*):

(a) Each local board of education shall prepare an itemized estimate of the cost of maintenance of public schools for the ensuing year and shall submit such estimate to the board of finance in each town or city having a board of finance, to the board of selectmen in each town having no board of finance or otherwise to the authority making appropriations for the school district, not later than two months preceding the annual meeting at which appropriations are to be made. The board or authority that receives such estimate shall, not later than ten days after the date the board of education submits such estimate, make spending recommendations and suggestions to such board of education as to how such board of education may consolidate noneducational services and realize financial efficiencies. Such board of education may accept or reject the suggestions of the board of finance, board of selectmen or appropriating authority and shall provide the board of finance, board of selectmen or appropriating authority with a written explanation of the reason for any rejection. The money appropriated by any municipality for the maintenance of public schools shall be expended by and in the discretion of the board of education. Except as provided in this subsection, any such board may transfer any unexpended or uncontracted-for portion of any appropriation for school purposes to any other item of such itemized estimate. Boards may, by adopting policies and procedures, authorize designated personnel to make limited transfers under emergency circumstances if the urgent need for the transfer prevents the board from meeting in a timely fashion to consider such transfer. All transfers made in such instances shall be announced at the next regularly scheduled meeting of the board and a written explanation of such transfer shall be provided to the legislative body of the municipality or, in a municipality where the legislative body is a town meeting, to the board of selectmen. Expenditures by the board of education shall not exceed the appropriation made by the municipality, with such money as may be received from other sources for school purposes. If any occasion arises whereby additional funds are needed by such board, the chairman of such board shall notify the board of finance, board of selectmen or appropriating authority, as the case may be, and shall submit a request for

additional funds in the same manner as is provided for departments, boards or agencies of the municipality and no additional funds shall be expended unless such supplemental appropriation shall be granted and no supplemental expenditures shall be made in excess of those granted through the appropriating authority. The annual report of the board of education shall, in accordance with section 10-224, include a summary showing (1) the total cost of the maintenance of schools, (2) the amount received from the state and other sources for the maintenance of schools, and (3) the net cost to the municipality of the maintenance of schools. For purposes of this subsection, "meeting" means a meeting, as defined in section 1-200, and "itemized estimate" means an estimate in which broad budgetary categories including, but not limited to, salaries, fringe benefits, utilities, supplies and grounds maintenance are divided into one or more line items.

Approved June 3, 2013

Item #5

Town of Mansfield
Department of Finance

To: Finance Committee

From: Cherie Trahan, Director

CC: Matt Hart, Town Manager

Date: November 20, 2013

Re: Capital Improvement Program Adjustment – Town Square Agreements

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Agenda items will be presented to the Town Council at its meeting on November 25, 2013 regarding agreements between the Town, Leyland Storrs, LLC and EDR Storrs, LLC; the Town and UConn; and the Town and Mansfield Downtown Partnership on the Town Square. If the Council authorizes the Manager to sign these agreements, they will also need to approve an adjustment to the Capital Improvements Program to establish the project and appropriate the funding.

The funding committed in these agreements is as follows:

1. Town - $250,000 consisting of $155,000 from the Main Street grant and $95,000 in in-kind services.
2. Leyland Storrs, LLC - $125,000
3. EDR Storrs, LLC - $125,000
4. UConn - $250,000
5. Mansfield Downtown Partnership - $100,000

While the contract allows for EDR Storrs and Leyland Storrs to contract and pay directly for work on the Town Square, establishing this account for all parties is important to tracking each parties' contributions.

We will also be asking the Council to appropriate the entire Main Street Grant. This will give us the ability to track grant spending and meet reporting requirements. The funding of this grant is as follows:

1. State grant - $500,000. Note that of this amount, $155,000 is allocated to the Town Square project above. The balance is to be used for street lights and street trees on Wilbur Cross Way, and signage in the Phase 1A area.

No action on your part is needed at this time however I wanted to review the reasons behind the recommended CIP adjustment with you.

Item #7

Transit Services Enterprise Fund

Financial Report

(For the Quarter Ending June 30, 2013)

Finance Department
Cherie Trahan
Finance Director
November 5, 2013

Transit Services Enterprise Fund
Balance Sheet
June 30, 2013
(with comparative totals for June 30, 2012)

	2013	2012
Assets		
Cash and Cash Equivalents	$ 11,691	$ -
Parking Garage Infrastructure	11,171,404	-
Accum Deprec - Infrastructure	(248,253)	-
Construction in Progress	662,830	-
Total Assets	11,597,671	-
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	11,597,671	-
Total Liabilities and Fund Balance	$ 11,597,671	$ -

Transit Services Enterprise Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance
June 30, 2013
(with comparative totals for June 30, 2012)

	2013	2012
Revenues		
Capital Contribution	$ 11,834,234	$ -
Monthly Fees	132,593	-
Transient Fees	22,804	-
Other	9	-
Total Revenues	11,989,640	-
Expenditures		
Payroll	76,949	-
Depreciation Expense	248,253	-
Utilities	23,766	-
Management Fee	11,187	-
Professional Services	8,984	-
Purchased Services	7,886	-
Insurance	7,145	
Office Supplies	5,988	-
Incentive Fee	557	-
Uniforms	457	-
Equipment	306	-
Service Charges	225	-
Repairs and Maintenance	222	-
Misc	45	-
Total Expenditures	391,969	-
Excess (Deficiency) of Revenues	11,597,671	-
Net Change in Fund Balance	11,597,671	-
Fund Balance - July 1	-	-
Fund Balance -June 30	$ 11,597,671	$ -

Item #8

Town of Mansfield
Office of the Town Clerk

To: Committee Chairman

From: Sharon Tyler, Asst Town Clerk

Date: November 4, 2013

Re: Schedule of Meeting Dates for 2014

The **FREEDOM OF INFORMATION ACT** requires:

- A **schedule of regular meetings** for the ensuing year, signed by the chairman or the secretary be filed with the Town Clerk not later than January 31st, and no such meeting shall be held sooner than 30 days after such schedule has been filed. Your list should include the exact date (not, for instance, first Monday), time and place of the meetings. In accordance with Sec. 2-21f of the general statutes, if any regular meeting falls on a holiday, such regular meeting shall be held on the next business day. A list of legal holidays is attached. In order for the Town website to reflect all regularly scheduled meetings for the year, as required by law, all meeting rooms should be reserved as soon as the schedule for the year is known.
- The **agenda of each regular meeting** must be available to the public and must be filed not less than 24 hours (excluding Saturdays, Sundays, holidays and any date on which the agency's office is closed) before the meeting in the office of the Town Clerk and on the Town's website.
- A **notice of special meeting** must be filed in the office of the Town Clerk and on the Town's website at least 24 hours (excluding Saturdays, Sundays, legal holidays and any day on which the office is closed) prior to the time of such meeting, and must include the business to be transacted. No business other than that listed in the notice may be considered. In addition, such written notice shall be delivered to the usual place of abode of each member of the public agency so that it is received prior to the special meeting. In case of emergency, a special meeting may be held without posting such notice, but a copy of the minutes of such emergency meeting must be filed with the Town Clerk and on the website not later than 72 hours following the meeting.

(When a meeting is cancelled for any reason, please post the cancellation as soon as possible.)

SEE ATTACHMENT FOR LEGAL HOLIDAYS – PLEASE NOTE BOTH LINCOLN'S & WASHINGTON'S BIRTHDAY ARE STATE HOLIDAYS, THEREFORE MEETINGS CANNOT BE HELD ON EITHER DAY.

LEGAL HOLIDAYS IN THE STATE

January 1 . . . . . New Year's Day

First Monday on or after January 15 . . . . . Martin Luther King, Jr. Day

February 12 . . . . . Lincoln Day

Third Monday in February . . . . . .Washington's Birthday

Last Monday in May . . . . . Memorial Day

July 4 . . . . . .Independence Day

First Monday in September . . . . . Labor Day

Second Monday in October . . . . . Columbus Day

November 11 . . . . . Veterans' Day

December 25 . . . . . Christmas

Whenever any of such days occurs upon a Sunday, the Monday next following such day shall be a legal holiday and whenever any of such days Occurs upon a Saturday, the Friday immediately preceding such day shall Be a legal holiday. (Sec. 1-4 CT Gen. Stat.)

*The Friday before Easter Sunday . . . . . Good Friday
*The Fourth Thursday in November . . . . . Thanksgiving Day

*These days are designated by the Governor

TOWN OF MANSFIELD

FINANCE COMMITTEE

Meeting Schedule - 2014

Monday	-	January 13, 2014
Monday	-	February 10, 2014
Monday	-	March 10, 2014
Monday	-	April 14, 2014
Monday	-	May 12, 2014
Monday	-	June 9, 2014
Monday	-	July 14, 2014
Monday	-	August 11, 2014
Monday	-	September 8, 2014
Tuesday	-	October 14, 2014
Monday	-	November 10, 2014
Monday	-	December 8, 2014

Item #6

TOWN OF MANSFIELD
MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending September 30, 2013)

Finance Department
Cherie Trahan
Director of Finance
November 7, 2013

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Town of Mansfield		Memorandum

To: *Mansfield Town Council*
Mansfield Board of Education
From: *Cherie Trahan, Director of Finance*
Date: *November 7, 2013*
Subject: *September 30, 2013 Quarterly Financial Statements*

Attached please find the first quarter financial statements for the quarter ending September 30, 2013.

Attachment

OVERVIEW

GENERAL FUND BUDGET

REVENUES:

Tax Collections

The total collection rate through September 30, 2013 is 96.9%, as compared to 95.7% through September 30, 2012. Real estate collections, which account for approximately 85% of the levy, are 98.4% as compared to 97.7% for last year. Collections in motor vehicles are 87.3% as compared to 86.4% at September 30, 2012.

Licenses and Permits

Conveyance taxes received are $34,856 or 23.24% of the annual budget. Building permits received (Excl. Storrs Center) are $70,400 or 41.41% of the annual budget.

Federal Support for General Government

No change from the budget at this time.

State Support for Education

There has been no change in the ECS or Transportation grant estimates from the State at this point. The ECS grant is scheduled to be paid as follows: 25% October 31'st, 25% January 31'st; balance April 30'th. To date we have not received a payment. The Transportation grant is scheduled to be paid April 30'th.

State Support for General Government

The Pilot grant is by far the largest single grant within this category. It is budgeted at $6,601,680 and we have received $6,784,862 or $183,182 more than budget. State Revenue Sharing received to date is $281,153 or $32,334 more 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 $18,891 or 31.49% 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 September 30, 2013 is $3,598 as compared to $3,184 for the same period last year. STIF interest rate for September, 2013 is 0.15% as compared to 0.18% for September, 2012. The amount of the telecommunications payment is not known at this time.

GENERAL FUND BUDGET - EXPENDITURES

Town Expenditures

There are no known expenditure concerns at this time.

Board Expenditures

There are no significant issues at this time.

DAY CARE FUND

The Day Care Fund ended the first quarter with revenues exceeding expenditures by $41,776. Fund balance at July 1, 2013 of $302,829 increased to $344,605 at September 30, 2013.

CAFETERIA FUND

Expenditures exceeded revenues by $45,485 for the period. Fund balance at July 1, 2013 decreased from $426,068 to $380,583 at September 30, 2013.

RECREATION PROGRAM FUND

The Recreation Program Fund ended the period with revenues exceeding expenditures by $340,761. Fund Balance increased from $156,126 to $496,887. This will be drawn down as expenses are met.

CAPITAL NONRECURRING FUND

The Pequot/Mohegan Grant was budgeted at $206,280. No changes from the State have been announced at this point.

DEBT SERVICE FUND

Fund Balance increased from $62,345 on July 1, 2013 to $690,582 at September 30, 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 $52,497. Retained Earnings increased from $222,026 at July 1, 2013 to $274,523 at September 30, 2013.

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

Expenditures exceeded revenues through the first quarter by $232,658. Fund Equity decreased from $3,584,310 (including contributed capital) at July 1, 2013 to $3,351,652 at September 30, 2013. Claims through September have averaged $551,386 as compared to $482,586 for the prior year. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of $2.3 million.

Worker's Compensation Fund

Operating revenues exceeded expenditures by $16,874 through the first quarter. Retained Earnings increased from $9,171 to $26,045 at September 30, 2013.

Management Services Fund

Management Services Fund expenditures through September 30, 2013 exceeded revenues by $40,015. Fund Balance decreased from $2,389,474 at July 1, 2013 to $2,349,459 at September 30, 2013. This is simply a timing issue and not an expenditure or revenue concern.

CEMETERY FUND

Retained earnings in the Cemetery Fund decreased from $273,361 at July 1, 2013 to $270,759 at September 30, 2013. The major costs for this fund are mowing and cemetery maintenance.

LONG TERM INVESTMENT POOL

The pool experienced a $5,066 increase in the market value of its portfolio for the period July 1, 2013 to September 30, 2013.

EASTERN HIGHLANDS HEALTH DISTRICT

Operating revenues exceeded expenditures by $142,475 and Fund Balance increased from $347,423 to $489,898.

MANSFIELD DOWNTOWN PARTNERSHIP

Operating revenues exceeded expenditures by $68,246 through September 30, 2013, and Fund Balance increased from $290,603 to $358,849. I also expect this balance to be drawn down as expenses are met.

TOWN OF MANSFIELD
TRIAL BALANCE
September 30, 2013

GENERAL FUND	DEBIT	CREDIT
Cash Equivalent Investments	$ 15,973,740	$ -
Working Cash Fund	4,800	
Accounts Receivable	5,080	
Taxes Receivable - Current	12,664,771	
Taxes Receivable - Delinquent	606,612	
Accounts and Other Payables		531,676
Refundable Deposits		99,998
Deferred Revenue - Taxes		13,116,271
Encumbrances Payable - Prior Year		424,901
Liquidation - Prior Year Encumbrances	167,467	
Fund Balance - Undesignated		2,823,216
Actual Expenditures	10,239,352	
Actual Revenues		22,665,760
	$ 39,661,822	$ 39,661,822

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

	BUDGET	September 30	
	2013/14	2013	2012
REVENUES:			
Intergovernmental - Nat'l. School Lunch	$ 37,348	$ 7,524	$ 8,053
Intergovernmental - Day Care Grant	319,119	83,928	83,928
School Readiness Program	36,048	4,506	6,008
UConn	78,750	78,750	78,750
Fees	887,000	164,097	184,207
Subsidies	42,500	14,379	13,584
Total Revenues	1,400,765	353,184	374,530
EXPENDITURES:			
Administrative	196,136	44,154	44,561
Direct Program	1,063,940	238,082	235,786
Purchased Property Services	18,250	2,723	2,992
Repairs & Maintenance	6,500	398	439
Insurance	10,840	932	932
Other Purchased Services	11,150	1,289	3,837
Food Service Supplies	39,250	9,361	7,201
Energy	36,000	9,000	7,125
Supplies & Miscellaneous	16,850	5,469	1,833
Equipment	750	-	-
Total Expenditures	1,399,666	311,408	304,706
EXCESS/(DEFICIENCY)	1,099	41,776	69,824
FUND BALANCE, JULY 1	302,829	302,829	252,152
FUND BALANCE, END OF PERIOD	$ 303,928	$ 344,605	$ 321,976

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

	September 30 2013	September 30 2012
Assets		
Cash	$ 385,129	$ 348,009
Inventory	16,000	15,568
Total Assets	$ 401,129	$ 363,577
Liabilities and Fund Balances		
Liabilities		
Accounts Payable	$ 20,546	$ -
Total Liabilities	20,546	-
Fund Balance		
Fund Balance:		
Unreserved, undesignated	380,583	363,577
Total Fund Balance	380,583	363,577
Total Liabilities and Fund Balance	$ 401,129	$ 363,577

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

	BUDGET	September 30	
	2013/14	2013	2012
Operating Revenues:			
Intergovernmental	$ 283,236	$ 5,990	$ (201)
Sales of Food	600,950	117,637	120,223
Other	58,000		4,646
Total Operating Revenues	942,186	123,627	124,668
Other Financing:			
Transfers In - General Fund Board	-	-	-
Total Revenues & Other Financing	942,186	123,627	124,668
Operating Expenditures:			
Salaries & Benefits	572,284	98,658	101,377
Food & Supplies	299,760	44,392	30,951
Professional and Technical	2,550		-
Equipment - Other	10,200	22,606	75
Equipment Repairs & Contracts	2,000	3,456	-
Total Operating Expenditures	886,794	169,112	132,403
Excess/(Deficiency)	55,392	(45,485)	(7,735)
Fund Balance, July 1	371,312	426,068	371,312
Fund Balance, End of Period	$ 426,704	$ 380,583	$ 363,577

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

	September 30 2013	September 30 2012
Assets		
Cash	$ 502,567	$ 424,877
Accounts Receivable	39,736	-
Total Assets	$ 542,303	$ 424,877
Liabilities and Fund Balances		
Liabilities		
Accounts Payable	$ 17,903	$ -
Due to Other Funds	-	-
Total Liabilities	$ 17,903	$ -
Fund Balance		
Fund Balance:		
Deferred Revenue	$ -	$ -
Reserve for Encumbrances	27,513	30,833
Unreserved, undesignated	496,887	394,044
Total Fund Balance	524,400	424,877
Total Liabilities and Fund Balance	$ 542,303	$ 424,877

MANSFIELD PARKS & RECREATION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
As Of September 30, 2013
(With comparative totals as of September 30th, 2012)

	Budget 2013/14	September 30 2013	2012
REVENUES:			
Membership Fees	$ 876,000	$ 173,527	$ 242,777
Program Fees	744,030	296,492	298,259
Fee Waivers	125,000	-	-
Daily Admission Fees	59,500	12,487	13,932
Rent - Facilities/Parties	27,300	10,625	5,497
Employee Wellness	20,160	-	-
Rent - E.O. Smith	14,000	-	-
Contributions	4,000	20	160
Sale of Merchandise	3,500	771	892
Sale of Food	3,400	115	41
Charge for Services	-	-	
Other	3,900	1,151	1,264
Total Revenues	1,880,790	495,188	562,822
OPERATING TRANSFERS:			
General Fund - Recreation Administrative	317,000	317,000	321,700
General Fund - Community Programs	75,000	75,000	75,000
CNR Fund - Bicent. Pond	25,000	25,000	25,000
CNR Fund - Teen Center	25,000	25,000	25,000
Total Rev. & Op Trans	2,322,790	937,188	1,009,522
EXPENDITURES:			
Salaries & Wages	1,338,730	361,188	342,447
Benefits	260,120	63,193	59,438
Professional & Technical	142,600	31,213	42,918
Purchased Property Services	33,700	5,054	8,651
Repairs & Maintenance	26,000	16,328	13,244
Other Purchased Services/Rentals	149,000	9,477	104,499
Other Supplies	7,320	2,230	3,442
Energy	144,000	36,000	36,000
Building Supplies	47,350	24,699	28,395
Recreation Supplies	99,450	41,538	41,626
Equipment	60,880	5,508	51,258
Improvements	-	-	-
Total Expenditures	2,309,150	596,427	731,919
EXCESS/DEFICIENCY	13,640	340,761	277,603
FUND BALANCE, JULY1	156,126	156,126	116,442
FUND BALANCE, End of Period	$ 169,766	$ 496,887	$ 394,044

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

	FY 11/12 Actual	FY 12/13 Adopted	FY 12/13 Actual	FY 13/14 Adopted	FY 14/15 Projected	FY 15/16 Projected	FY 16/17 Projected	FY 17/18 Projected
Sources:								
General Fund Contribution	$ 561,000	$ 1,014,210	$ 1,349,886	$ 1,325,550	$ 1,520,000	$ 1,630,000	$ 1,635,000	$ 1,635,000
Board Contribution								
Ambulance User Fees	251,085	330,000	255,627	300,000	300,000	300,000	300,000	300,000
Other			18,806					
Insurance Refund			603,077					
Sewer Assessments	-	3,000	912	500	500	500	500	500
Pequot Funds	211,700	212,000	231,700	206,280				
Total Sources	1,023,785	1,559,210	2,460,008	1,832,330	1,820,500	1,930,500	1,935,500	1,935,500
Uses:								
Operating Transfers Out:								
Community Events								
Management Services Fund	175,000	175,000	175,000	175,000	200,000	200,000	200,000	200,000
Debt Service Sinking Fund								
Retire Debt for Fire Truck								
Property Tax Revaluation Fund	25,000	25,000	25,000	25,000				
Capital Fund	718,566	1,208,000	1,495,496	1,474,540	1,462,600	1,605,000	1,610,000	1,590,000
Capital Fund - Storrs Center Reserve		96,210	119,816	123,760	123,760	123,760	123,760	123,760
Capital Fund - Replacement Fire Truck			600,000					
Capital Fund - MMS Heating Conv.								
Parks & Recreation Operating Subsidy	50,000							
Retiree Medical Insurance Fund								
Compensated Absences Fund	55,000	58,000	58,000	36,000	35,000			
Total Uses	1,023,566	1,562,210	2,473,312	1,834,300	1,821,360	1,928,760	1,933,760	1,913,760
Excess/(Deficiency)	219	(3,000)	(13,304)	(1,970)	(860)	1,740	1,740	21,740
Fund Balance/(Deficit) July 1	13,203	13,422	13,422	118	(1,852)	(2,712)	(972)	768
Fund Balance, June 30	$ 13,422	$ 10,422	$ 118	$ (1,852)	$ (2,712)	$ (972)	$ 768	$ 22,508

General Government

Account and Description	Revenues Adjusted Budget	Revenues Received	Revenues Balance	Expenses Adjusted Budget	Expenses Encumbrance	Expenses Expenses	Expenses Balance
81103 Landscape Public Buildings	10,000.00	10,000.00	-	10,000.00	0.00	9,997.91	2.09
81611 Pool Cars	80,784.00	60,784.00	20,000.00	80,784.00	0.00	60,784.20	19,999.80
81820 Financial Software	320,799.58	245,799.58	75,000.00	320,799.58	0.00	267,900.17	52,899.41
81821 Fiber Connection to Fire Stations	50,000.00	25,000.00	25,000.00	50,000.00	0.00	49,600.00	400.00
81822 Town Clerk Imaging/Mgmt System	20,000.00	20,000.00	-	20,000.00	0.00	19,863.11	136.89
81919 Strategic Planning Study	185,000.00	185,000.00	-	185,000.00	0.00	173,549.97	11,450.03
86291 Technology Infrastructure - Schools	200,000.00	-	200,000.00	200,000.00	382.50	91,814.36	107,803.14
Total General Government:	$ 866,583.58	$ 546,583.58	$ 320,000.00	$ 866,583.58	$ 382.50	$ 673,509.72	$ 192,691.36

Community Development

Account and Description	Revenues Adjusted Budget	Revenues Received	Revenues Balance	Expenses Adjusted Budget	Expenses Encumbrance	Expenses Expenses	Expenses Balance
83530 Four Corners Sewer/Water Impro	480,000.00	480,000.00	-	480,000.00	77,237.00	211,693.37	191,069.63
84103 Storrs Center Reserve	1,772,460.00	2,160,544.28	(388,084.28)	1,772,460.00	18,143.18	1,970,274.30	(215,957.48)
84122 Improvements Storrs Rd Urban	2,500,000.00	808,059.00	1,691,941.00	2,500,000.00	338,185.85	1,915,628.48	246,185.67
84123 Streetscape/Ped.Improv. DOT	1,474,800.00	302,000.00	1,172,800.00	1,474,800.00	69,033.58	433,142.42	972,624.00
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000.00	745,446.05	1,504,553.95	2,250,000.00	-	2,262,155.09	(12,155.09)
84125 StorrsCtr Inter Transp CtrDesign	612,500.00	310,615.31	301,884.69	612,500.00	4,879.80	327,169.81	280,450.39
84126 Parking Garage Transit Hub	10,000,000.00	10,015,120.00	(15,120.00)	10,000,000.00	105,955.23	11,564,312.60	(1,670,267.83)
84127 DECD STEAP#2 Pha1A+Dog Lane Co	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	158,540.71	581,971.64	(188,512.35)
84130 Bus Facilities Program (FTA)	6,175,000.00	3,281,738.38	2,893,261.62	6,175,000.00	746,064.87	4,761,409.29	667,525.84
84131 DECD STEAP 4 Village Street Utilities	500,000.00	279,779.00	220,221.00	500,000.00	175,656.08	327,063.92	(2,720.00)
84132 Leyland/EDR Infrastructure ($3M)	3,000,000.00	1,172,000.00	1,828,000.00	3,000,000.00	282,261.46	2,392,827.04	324,911.50
84133 DECD Brownfield Remediation	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00
84134 Future Projects - Local Share	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00
84170 HUD Community Challenge Grant	413,060.00	291,485.78	121,574.22	413,060.00	206,150.00	328,161.69	(121,251.69)
Total Community Development:	$ 30,919,820.00	$ 21,000,648.81	$ 9,919,171.19	$ 30,919,820.00	$ 2,182,107.76	$ 27,775,809.14	$ 961,903.10

Revenues *Expenses*

Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
82801 Fire & Emerg Serv Comm Equipment	40,000.00	30,000.00	10,000.00	40,000.00	-	-	40,000.00
82819 Vehicle Key Boxes	7,500.00	7,500.00	-	7,500.00	-	7,392.00	108.00
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	28,000.00	20,000.00	8,000.00	28,000.00	-	10,867.26	17,132.74
82825 Ambulance 607 11/12	210,000.00	-	210,000.00	210,000.00	-	213,381.46	(3,381.46)
82826 SCBA Air Tanks	50,000.00	25,000.00	25,000.00	50,000.00	-	49,748.00	252.00
82827 Fire Personal Protective Equipment	56,000.00	31,000.00	25,000.00	56,000.00	-	18,917.50	37,082.50
82828 Replacement 78MF	33,000.00	33,000.00	-	33,000.00	-	32,318.57	681.43
82829 Replacement ET507	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
82830 Thermal Imager Cameras	20,000.00	-	20,000.00	20,000.00	19,500.00	-	500.00
82831 Replacement 20MF	34,000.00	-	34,000.00	34,000.00	26,294.80	-	7,705.20
82832 ET207 Fire Truck Replacement	603,077.00	-	603,077.00	603,077.00	-	-	603,077.00
82902 Fire Ponds	48,500.00	41,500.00	7,000.00	48,500.00	2,096.72	28,758.07	17,645.21
Total Public Safety:	$ 1,378,077.00	$ 436,000.00	$ 942,077.00	$ 1,378,077.00	$ 48,776.08	$ 405,700.63	$ 923,600.29

Community Services

Revenues *Expenses*

Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
85102 BCP Restroom Improvements	13,000.00	13,000.00	-	13,000.00	-	4,500.00	8,500.00
85104 Lions Club Park	566,000.00	566,000.00	-	566,000.00	-	566,000.00	-
85105 Open Space Purchase	3,369,389.00	3,369,355.00	34.00	3,369,389.00	-	3,190,196.07	179,192.93
85107 Open Space - Bonded	1,040,000.00	1,040,000.00	-	1,040,000.00	14,500.00	32,400.00	993,100.00
85804 Community Center Equipment	335,200.00	283,200.00	52,000.00	335,200.00	-	323,063.95	12,136.05
85806 Skate Park	40,000.00	40,000.00	-	40,000.00	-	38,565.68	1,434.32
85808 Comm Center Locker Room Ventilati	20,000.00	20,000.00	-	20,000.00	-	27,916.51	(7,916.51)
85811 Playscapes New/Replacements	100,000.00	60,000.00	40,000.00	100,000.00	-	50,203.00	49,797.00
85812 Comm Center Facility Upgrades	30,000.00	15,000.00	15,000.00	30,000.00	-	29,076.33	923.67
85816 Park Improvements	271,795.00	243,000.00	28,795.00	271,795.00	3,200.00	264,275.32	4,319.68
85824 Playscape Resurfacing	57,000.00	52,000.00	5,000.00	57,000.00		55,530.18	1,469.82
85835 WHIP Grants-MHP EGVP OSHF	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00
Total Community Services:	$ 5,851,584.00	$ 5,710,755.00	$ 140,829.00	$ 5,851,584.00	$ 17,700.00	$ 4,581,727.04	$ 1,252,156.96

Facilities Management

Account and Description	Revenues: Adjusted Budget	Received	Balance	Expenses: 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	1,044,011.00	55,989.00	1,100,000.00	-	1,172,656.26	(72,656.26)
86260 Maintenance Projects	819,391.00	784,391.00	35,000.00	819,391.00	17,996.08	783,172.98	18,221.94
86278 Four School Renovation Project	287,068.93	137,068.93	150,000.00	287,068.93	-	287,068.93	-
86284 MMS Heating Alterations	4,650,000.00	4,454,471.86	195,528.14	4,650,000.00	-	4,507,868.34	142,131.66
86285 MMS Asbestos Removal 2007	65,000.00	46,152.13	18,847.87	65,000.00	-	44,559.13	20,440.87
86286 MMS Carpet Replacement	25,000.00	26,808.87	(1,808.87)	25,000.00	-	23,397.00	1,603.00
86290 Roof Repairs	219,900.00	199,900.00	20,000.00	219,900.00	2,697.89	214,198.70	3,003.41
86292 School Building Maintenance	200,000.00	-	200,000.00	200,000.00	8,036.76	117,462.58	74,500.66
86293 Security Improvements	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00
86294 Vault Climate Control	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00
86295 Emergency Generators	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00
86296 Oil Tank Repairs	40,000.00	-	40,000.00	40,000.00	2,100.00	-	37,900.00
Total Facilities Management:	$ 7,581,359.93	$ 6,742,803.79	$ 838,556.14	$ 7,581,359.93	$ 30,830.73	$ 7,190,232.86	$360,296.34

Public Works

Account and Description	Revenues: Adjusted Budget	Received	Balance	Expenses: Adjusted Budget	Encumbrance	Expenses	Balance
83101 Tree Replacement	42,500.00	32,500.00	10,000.00	42,500.00	-	15,612.41	26,887.59
83219 Salt Storage Building	250,000.00	250,000.00	-	250,000.00	-	231,144.96	18,855.04
83302 Sm Bridges & Culverts	329,084.00	319,084.00	10,000.00	329,084.00	1,340.45	278,569.27	49,174.28
83303 Large Bridge Maintenance	551,286.00	536,286.00	15,000.00	551,286.00	-	480,861.91	70,424.09
83306 Stone Mill Bridge	1,716,350.00	1,036,476.91	679,873.09	1,716,350.00	34,187.26	1,094,295.86	587,866.88
83308 Town Walkways/Transp Enhancemt	776,000.00	698,084.89	77,915.11	776,000.00	5,046.39	787,666.53	(16,712.92)
83309 Laurel Lane Bridge	1,340,600.00	747,477.69	593,122.31	1,340,600.00	275,655.03	951,738.97	113,206.00
83401 Road Drainage	558,811.00	509,840.09	48,970.91	558,811.00	26,460.46	397,804.14	134,546.40
83510 Guard Rails	49,197.00	44,197.00	5,000.00	49,197.00	-	32,822.17	16,374.83
83524 Road Resurfacing	3,313,810.00	2,767,951.00	545,859.00	3,313,810.00	-	2,819,851.50	493,958.50
83527 Hunting Lodge Rd Walkway 0809	100,000.00	100,000.00	-	100,000.00	-	90,718.54	9,281.46
83601 Pickup Mounted Sign	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
83636 LARGE DUMP TRUCK 11/12	167,192.46	21,229.11	145,963.35	167,192.46	-	167,192.46	-
83637 Small Dump Truck & Sander 11/12	46,901.08	1,710.00	45,191.08	46,901.08	-	46,901.08	-
83638 Small Dump Truck & Sander	85,000.00	30,000.00	55,000.00	85,000.00	32,606.72	30,000.00	22,393.28
83639 Large Dump Trucks	265,000.00	100,000.00	165,000.00	265,000.00	109.46	-	264,890.54
83640 Gas Pumps	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
83641 Mowers & Attachments	65,000.00	-	65,000.00	65,000.00	-	57,997.83	7,002.17
83642 WINCOG Equipment - Regional	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
83729 Snowplows	26,500.00	20,500.00	6,000.00	26,500.00	-	19,227.50	7,272.50
83733 Storrs Center Equipment	100,000.00	100,000.00	-	100,000.00	13,258.15	49,264.44	37,477.41
83911 Engineering Cad Upgrades	183,500.00	168,500.00	15,000.00	183,500.00	-	167,846.22	15,653.78
83917 GPS Units - Additional Units	15,000.00	-	15,000.00	15,000.00	2,608.80	4,167.00	8,224.20
Total Public Works:	$ 10,021,731.54	$ 7,493,836.69	$ 2,527,894.85	$ 10,021,731.54	$ 391,272.72	$ 7,723,682.79	$ 1,906,776.03

	Revenues			*Expenses*			
Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
General Government	866,584	546,584	320,000	866,584	383	673,510	192,691
Community Development	30,919,820	21,000,649	9,919,171	30,919,820	2,182,108	27,775,809	961,903
Public Safety	1,378,077	436,000	942,077	1,378,077	48,776	405,701	923,600
Community Services	5,851,584	5,710,755	140,829	5,851,584	17,700	4,581,727	1,252,157
Facilities Management	7,581,360	6,742,804	838,556	7,581,360	30,831	7,190,233	360,296
Public Works	10,021,732	7,493,837	2,527,895	10,021,732	391,273	7,723,683	1,906,776
Grand Total:	$ 56,619,156.05	$ 41,930,627.87	$ 14,688,528.18	$ 56,619,156.05	$ 2,671,069.79	$ 48,350,662.18	$ 5,597,424.08

Town of Mansfield
Revenue & Expenditure Statement - Project Length

Fiscal Year: 1997 to 2014 for Dates from 01-Jul-1996 to 30-Sep-2013

Account and Description	30-Jun-1996 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
400 Capital Projects					
84103 STORRS CENTER RESERVE					
Revenue					
40211 Zoning/Special Permits	.00	(15,400.00)	.00	8,050.00	(7,350.00)
40225 OTHER PERMITS	.00	(36,800.00)	.00	.00	(36,800.00)
40230 Building Permits	.00	(570,800.00)	.00	752,403.95	181,603.95
40450 State Support - Town	.00	.00	.00	.00	.00
40475 Urban Action Grant	.00	.00	.00	.00	.00
40554 Local Support	.00	(28,700.00)	.00	.00	(28,700.00)
40561 Local Support - From Leyland	.00	.00	.00	226,220.26	226,220.26
40699 Fire Safety Code Fees	.00	(372,000.00)	.00	426,817.57	54,817.57
40850 Bonds	.00	.00	.00	.00	.00
40925 Cnr	.00	(748,760.00)	.00	744,816.00	(3,944.00)
Total Revenue	.00	(1,772,460.00)	.00	2,158,307.78	385,847.78
Expenditures					
51601 Regular Payroll	.00	236,200.00	150,950.19	.00	85,249.81
51603 Temporary	.00	.00	109,895.38	.00	(109,895.38)
53120 Prof & Tech Services	.00	174,400.00	201,020.99	.00	(26,620.99)
53122 Legal Services	.00	411,100.00	377,902.77	.00	33,197.23
53124 Consultants	.00	.00	7,500.00	.00	(7,500.00)
55104 Site Improvements	.00	495,760.00	372,000.00	.00	123,760.00
55105 Architects - Engineers	.00	105,000.00	126,708.30	.00	(21,708.30)
55203 Construction Costs	.00	.00	45,012.31	.00	(45,012.31)
55224 Moving Costs	.00	290,000.00	462,440.55	.00	(172,440.55)
55233 PERMIT BOND	.00	.00	96,000.00	.00	(96,000.00)
58614 DOWNTOWN PARTNERSHIP	.00	60,000.00	60,000.13	.00	(.13)
Total Expenditures	.00	1,772,460.00	2,009,430.62	.00	(236,970.62)
Total 84103 STORRS CENTER RESERVE	.00	.00	2,009,430.62	2,158,307.78	148,877.16
Total 400 Capital Projects	.00	.00	2,009,430.62	2,158,307.78	148,877.16

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

	September 30 2013	September 30 2012
Assets:		
Cash and cash equivalents	$ 690,582	$ 857,669
Total Assets	$ 690,582	$ 857,669
Fund Balance		
Fund Balance:		
Unreserved:		
Undesignated	$ 690,582	$ 857,669
Total Liabilities and Fund Balance	$ 690,582	$ 857,669

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

	BUDGET	September 30	
	2012/13	2013	2012
Revenues:			
Bond Proceeds	$ -	$ -	$ -
Interest Income		-	-
Total Revenues	-	-	-
Other Financing:			
Operating Transfers In:			
General Fund	$ 675,000	$ 675,000	$ 825,000
CNR Fund			
Total Revenues and Other Financing Sources	675,000	675,000	825,000
Expenditures:			
Principal Payments	528,181	-	
Interest Payments	107,469	46,763	46,762
Total expenditures	635,650	46,763	46,762
Excess of revenues and other financing sources over expenditures	39,350	628,237	778,238
Fund balance, July 1	79,431	62,345	79,431
Fund balance, End of Period	$ 118,781	$ 690,582	$ 857,669

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 Actual	FY 13/14 Budget	FY 14/15 Projected	FY 15/16 Projected	FY 16/17 Projected	FY 17/18 Projected
Revenues:								
Bonds	$ 133,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premium Income	55,542							
Interest on Unspent Balance		1,285						
Total Revenues	188,542	1,285	-	-	-	-	-	-
Operating Transfers In - General Fund	760,000	825,000	825,000	675,000	350,000	300,000	300,000	300,000
Operating Transfers In - CNR Fund	150,000							
Operating Transfers In - MS Fund								
Total Revenues and Operating Transfers In	1,098,542	826,285	825,000	675,000	350,000	300,000	300,000	300,000
Expenditures:								
Principal Retirement	455,000	460,000	460,000	145,000				
Interest	64,765	45,656	25,900	5,220				
Principal Retirement - GOB 2011				220,000	220,000	220,000	220,000	220,000
Interest - GOB 2011		91,706	93,525	93,525	86,925	80,325	73,725	67,125
Lease Purchase - Co-Gen/Pool Covers	64,129	78,134	78,134					
Lease Purchase - CIP Equip 08/09	113,886	113,886	113,886	113,886				
Lease Purchase - CIP Equip 09/10	87,617	87,617	70,641	87,617	87,617			
Financial/Issuance Costs	110,206							
Total Expenditures	895,603	876,999	842,086	665,248	394,542	300,325	293,725	287,125
Revenues and Other Financing Sources Over/(Under) Expend	202,939	(50,714)	(17,086)	9,752	(44,542)	(325)	6,275	12,875
Fund Balance, July 1	(72,794)	130,145	79,431	62,345	72,097	27,555	27,230	33,505
Fund Balance, June 30	$ 130,145	$ 79,431	$ 62,345	$ 72,097	$ 27,555	$ 27,230	$ 33,505	$ 46,380

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

	FY 18/19 Projected	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Revenues:								
Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premium Income								
Interest on Unspent Balance								
Total Revenues	-	-	-	-	-	-	-	-
Operating Transfers In - General Fund	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
Operating Transfers In - CNR Fund								
Operating Transfers In - MS Fund								
Total Revenues and Operating Transfers In	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
Expenditures:								
Principal Retirement								
Interest								
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	220,000	200,000
Interest - GOB 2011	60,525	53,925	47,325	40,725	33,850	25,600	16,800	8,000
Lease Purchase - Co-Gen/Pool Covers								
Lease Purchase - CIP Equip 08/09								
Lease Purchase - CIP Equip 09/10								
Financial/Issuance Costs								
Total Expenditures	280,525	273,925	267,325	260,725	253,850	245,600	236,800	208,000
Revenues and Other Financing Sources Over/(Under) Expend	(5,525)	1,075	7,675	(10,725)	(3,850)	4,400	13,200	(8,000)
Fund Balance, July 1	46,380	40,855	41,930	49,605	38,880	35,030	39,430	52,630
Fund Balance, June 30	$ 40,855	$ 41,930	$ 49,605	$ 38,880	$ 35,030	$ 39,430	$ 52,630	$ 44,630

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

	September 30 2013	2012
CURRENT ASSETS		
Cash	$ 401,574	$ 337,743
Accounts Receivable (net of allow. for uncollectable accts)	23,000	26,000
Total Current Assets	424,574	363,743
FIXED ASSETS		
Land	8,500	8,500
Buildings & Equipment	565,138	565,138
Less: Accumulated Depreciation	(509,172)	(499,641)
Total Fixed Assets	64,466	73,997
TOTAL ASSETS	$ 489,040	$ 437,740
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	$ 86,969	$ 74,236
Accrued Compensated Absences	14,853	14,852
Refundable Deposits	24,695	22,800
Total Current Liabilities	126,517	111,888
LONG-TERM LIABILITIES		
Landfill Postclosure Costs	88,000	92,000
Total Long-Term Liabilities	88,000	92,000
TOTAL LIABILITIES	214,517	203,888
FUND EQUITY		
Retained Earnings	274,523	233,852
Total Fund Equity	274,523	233,852
TOTAL LIABILITIES AND FUND EQUITY	$ 489,040	$ 437,740

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

	BUDGET	September 30	
	2013/14	2013	2012
Operating Revenues:			
Transfer Station Fees	$ 115,000	$ 34,338	$ 30,088
Garbage Collection Fees	948,000	255,173	231,956
Sale of Recyclables	8,000	532	1,439
Other Revenues	-	5,676	2,774
Total Operating Revenues	1,071,000	295,719	266,257
Operating Expenses:			
Hauler's Tipping Fees	178,150	40,119	40,769
Mansfield Tipping Fees	56,530	14,062	12,483
Wage & Fringe Benefits	333,385	61,806	62,500
Computer Software	4,320	4,260	4,020
Trucking Fee	34,290	4,974	3,948
Recycling Cost	15,500	5,769	2,861
Contract Pickup	409,370	106,736	97,440
Supplies and Services	26,490	3,116	6,405
Depreciation Expense	9,535	2,380	2,384
Hazardous Waste	16,500	-	
Equipment Parts/Other	2,100	-	-
LAN/WAN Expenditures	10,000	-	10,000
Total Operating Expenses	1,096,170	243,222	242,810
NET INCOME (LOSS)	(25,170)	52,497	23,447
Retained Earnings, July 1	210,405	222,026	210,405
Retained Earnings, End of Period	$ 185,235	$ 274,523	$ 233,852

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

	September 30 2013	September 30 2012
Assets		
Cash and cash equivalents	$ 3,761,152	$ 4,275,948
Accounts Receivable		
Due from Other Funds		
Total Assets	$ 3,761,152	$ 4,275,948
Liability and Fund Equity		
Liabilities:		
Accrued Medical Claims	$ 409,500	$ 348,000
Total Liabilities	409,500	348,000
Fund Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	2,951,652	3,527,948
Total Fund Equity	3,351,652	3,927,948
Total Liabilities and Fund Equity	$ 3,761,152	$ 4,275,948

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

	September 30 2012	2011
Revenues:		
Premium income	$ 1,612,258	$ 1,762,438
Interest income	704	75
Total Revenues	1,612,962	1,762,513
Expenditures:		
Payroll	30,194	23,419
Administrative expenses	136,559	125,988
Medical claims	1,649,305	1,387,899
Consultants	-	-
Employee Wellness	-	-
Medical Supplies	29,562	20,803
LAN/WAN Expenditures	-	10,000
Total Expenditures	1,845,620	1,568,110
Revenues and Other Financing Sources Over/ (Under) Expenditures	(232,658)	194,403
Contributed Capital	400,000	400,000
Fund Equity, July 1	3,184,310	3,306,795
Fund Equity plus Cont. Capital, End of Period	$ 3,351,652	$ 3,901,198

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

MONTH	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Avg. '91-Present	5 Yr. Avg. '08-'12
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	$ 286,903	$ 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	314,862	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	307,440	500,939
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	289,287	488,357
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	308,838	466,210
JUNE	193,546	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	296,987	452,385
JULY	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	548,338	299,381	515,454
AUGUST	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	571,304	316,306	538,191
SEPTEMBER	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	271,233	411,902
OCTOBER	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		269,748	488,162
NOVEMBER	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		263,046	420,910
DECEMBER	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		269,791	422,109
TOTAL	2,467,777	2,684,315	3,033,761	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	4,962,471	3,458,929	5,702,838
MONTHLY AVG	$ 205,648	$ 223,693	$ 252,813	$ 338,541	$ 355,498	$ 357,403	$ 402,239	$ 479,481	$ 469,772	$ 475,453	$ 475,474	$ 472,898	$ 482,586	$ 551,386	$ 294,237	$ 475,236
% OF INCREASE	19.80%	8.77%	13.02%	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	1.50%	16.60%	10.63%	0.03%

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	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	FY13/14	Average '92-'13	5 Yr. Average FY'09-'13
JULY	$ 231,239	$ 353,025	$ 332,653	$ 368,941	$ 409,635	$ 430,780	$ 493,991	$ 534,203	$ 667,615	$ 410,100	$ 471,363	$ 548,338	$ 288,065	$ 515,454
AUGUST	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	304,716	538,191
SEPTEMBER	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	263,645	411,902
OCTOBER	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558		269,748	488,162
NOVEMBER	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559		263,046	420,910
DECEMBER	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097		269,791	422,109
JANUARY	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583		295,457	480,042
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952		326,127	515,099
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319		318,552	543,791
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034		299,904	495,553
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586		320,316	495,424
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196		306,526	466,174
ANNUAL TOTAL	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	1,557,801	3,525,895	5,792,810
MONTHLY AVG	$ 285,436	$ 355,359	$ 362,394	$ 359,949	$ 460,082	$ 473,402	$ 462,127	$ 464,860	$ 501,124	$ 463,669	$ 521,892	$ 519,267	$ 293,825	$ 482,734
% OF INCREASE	13.2%	24.5%	2.0%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	-0.5%	9.94%	2.2%

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

	September 30 2013	September 30 2012
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 26,045	$ 281,592
Total Assets	$ 26,045	$ 281,592
FUND BALANCE		
Equity:		
Retained Earnings	$ 26,045	$ 281,592
Total Liabilities and Equity	$ 26,045	$ 281,592

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

	BUDGET	September 30	
	2013/14	2013	2012
REVENUES:			
Premium Income	$ 480,000	$ 120,000	$ 448,130
CIRMA Equity Distribution	-	19,135	26,684
Total Revenues	480,000	139,135	474,814
OPERATING EXPENSES:			
Workers' Compensation Insurance	480,000	122,261	244,515
Total Operating Expenses	480,000	122,261	244,515
NET INCOME (LOSS)	-	16,874	230,299
Fund Balance, July 1	56,691	9,171	51,293
Fund Balance, End of Period	$ 56,691	$ 26,045	$ 281,592

MANAGEMENT SERVICES FUND
BALANCE SHEET
SEPTEMBER 30, 2013
(With comparative totals for September 30, 2012)

	September 2013	September 2012
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 1,109,594	$ 1,534,038
Due from Region 19/Town GF	235,390	-
Accounts Receivable		27,587
Inventory	14,256	10,908
Total Current Assets	1,359,240	1,572,533
Fixed Assets:		
Construction in Progress		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	2,092,630	1,966,087
Construction in Progress	104,653	-
Accum. Depreciation	(1,134,464)	(1,037,073)
Net Fixed Assets	1,435,147	1,301,342
Total Assets	$ 2,794,387	$ 2,873,875
LIABILITIES AND EQUITY		
Liabilities:		
Accounts Payable	$ 444,928	$ 940,250
Lease Purchase Payable	-	75,288
Total Liabilities	444,928	1,015,538
Equity:		
Contributed Capital	146,000	146,000
Retained Earnings	2,203,459	1,712,337
Total Equity	2,349,459	1,858,337
Total Liabilities and Equity	$ 2,794,387	$ 2,873,875

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

	TOTAL MANAGEMENT SERVICES FUND		
	Budget 2013/14	Actual 2013/14	Variance Favorable (Unfavorable)
REVENUES:			
Mansfield Board of Education	$ 112,720	$ 28,180	$ (84,540)
Region 19	107,070	26,768	(80,303)
Town of Mansfield	18,880	4,720	(14,160)
Communication Service Fees	222,750	56,269	(166,482)
Copier Service Fees	225,000	57,710	(167,290)
Energy Service Fees	1,994,200	495,227	(1,498,973)
Rent	72,450	18,113	(54,337)
Rent - Telecom Tower	145,000	79,321	(65,679)
Sale of Supplies	38,000	15,873	(22,127)
CNR Fund	175,000	175,000	
Health Insurance Fund	10,000	2,500	(7,500)
Solid Waste Fund	10,000	2,500	(7,500)
Sewer Operating Fund	3,000	750	(2,250)
Local Support			
Postal Charges	87,140	21,785	(65,355)
Universal Services Fund	28,340	(31,234)	(59,574)
Total Revenues	3,249,550	953,481	(2,296,069)
EXPENDITURES:			
Salaries & Benefits	438,519	97,172	341,347
Training	8,950	1,582	7,368
Repairs & Maintenance	35,550	13,037	22,513
Professional & Technical	40,870	18,750	22,120
System Support	121,420	84,478	36,942
Copier Maintenance Fees	90,000	85,860	4,140
Communications	182,404	88,741	93,663
Supplies and Software Licensing	26,800	4,685	22,115
Equipment	163,000	63,051	99,949
Postage	73,000	14,899	58,101
Energy	1,909,000	478,326	1,430,674
Equipment Rental/Cost of Sales	55,000	42,915	12,085
Total Expenditures	3,144,513	993,496	2,151,017
Add:			
Depreciation	186,600		101,600
Less:			
Equipment Capitalized	(163,000)		(98,000)
Operating Expenditures	3,168,113	993,496	2,174,617
Net Income (Loss)	81,437	(40,015)	(121,452)
Total Equity & Contributed Capital, July 1	2,389,474	2,389,474	
Total Equity & Contributed Capital, End of Period	$ 2,470,911	$ 2,349,459	$ (121,452)

CEMETERY FUND
BALANCE SHEET
SEPTEMBER 30, 2013
(with comparative totals for September 30, 2012)

	September 30 2013	2012
ASSETS		
Cash and cash equivalents	$ (133,205)	$ 10,341
Investments	403,964	436,082
Total Assets	$ 270,759	$ 446,423
LIABILITES AND FUND BALANCE		
Liabilities		
Accounts Payable	$ -	$ -
Due to General Fund	-	142,093
Total Liabilities	-	142,093
FUND BALANCE		
Fund Balance		
Reserved for perpetual care	582,376	564,249
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(312,817)	(261,119)
Total Fund Balance	270,759	304,330
Total Liabilities and Fund Balance	$ 270,759	$ 446,423

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

	BUDGET	September 30	
	2013/14	2013	2012
Operating Revenues:			
Interest & Dividend Income	$ 15,000	$ -	$ -
Unrealized Gain (Loss) in Market Value	14,000		
Sale of Plots	2,400	1,200	300
Total Operating Revenues	31,400	1,200	300
Operating Expenses:			
Salaries	6,200	1,217	1,211
Cemetery Maintenance	20,000	-	150
Mowing Service	16,000	2,585	1,870
Total Operating Expenses	42,200	3,802	3,231
Operating Income/(Loss)	(10,800)	(2,602)	(2,931)
Retained Earnings, July 1	307,261	273,361	307,261
Retained Earnings, End of Period	$ 296,461	$ 270,759	$ 304,330

TOWN OF MANSFIELD
INVESTMENT POOL
AS OF SEPTEMBER 30, 2013

	MARKET VALUE JUN 30, 2013	MARKET VALUE SEP 30, 2013	FISCAL 12/13 CHANGE IN VALUE
STOCK FUNDS:			
FIDELITY INVESTMENTS:			
SELECT UTILITIES GROWTH	60,521.86	62,675.08	2,153.22
TOTAL STOCK FUNDS	**60,521.86**	**62,675.08**	**2,153.22**
BOND FUNDS:			
WELLS FARGO ADVANTAGE			
WELLS FARGO INCOME PLUS-INV	69,124.56	69,653.02	528.46
T. ROWE PRICE			
U.S. TREASURY LONG	79,259.81	77,384.32	(1,875.49)
PEOPLE'S SECURITIES			
U.S. TREASURY NOTES	66,969.89	66,978.44	8.55
VANGUARD INVESTMENTS			
GNMA FUND	345,115.38	349,372.52	4,257.14
TOTAL BOND FUNDS	**560,469.64**	**563,388.30**	**2,918.66**
CASH:			
BANK OF AMERICA *			
MONEY MARKET RESERVES	5.80		(5.80)
TOTAL CASH	**5.80**		**(5.80)**
TOTAL INVESTMENTS	**620,997.30**	**626,063.38**	**5,066.08**

Town of Mansfield
Investment Pool
As of September 30, 2013

	Equity Percentage	Equity In Investments	Equity In Cash Equiv.	Total Equity
Cemetery Fund	65.050%	407,254.23	-	407,254.23
School Non-Expendable Trust Fund	0.092%	575.98	-	575.98
Compensated Absences Fund	34.858%	218,233.17	-	218,233.17
Total Equity by Fund	100.000%	626,063.38	-	626,063.38

Investments	Market Value
Stock Funds:	
Fidelity - Select Utilities Growth	62,675.08
Sub-Total Stock Funds	62,675.08
Bond Funds:	
Wells Fargo Advantage -Income Plus	69,653.02
T. Rowe Price - U. S. Treasury Long-Term	77,384.32
People's Securities, Inc. - U.S. Treasury Notes	66,978.44
Vanguard - GNMA Fund	349,372.52
Sub-Total Bond Funds	563,388.30
Total Investments	626,063.38

Allocation	Amount	Percentage
Stocks	62,675.08	10.01%
Bonds	563,388.30	89.99%
Total Investments	626,063.38	100.00%

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

	Sept. 30th, 2013	Sept. 30th, 2012
Assets		
Cash and cash equivalents	$ 493,981	$ 516,053
Total Assets	$ 493,981	$ 516,053
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	$ 4,083	$ -
Total Liabilities	4,083	-
Fund Balance		
Fund Balance:		
Reserved for Prior Year Encumbrances		-
Unreserved, undesignated	489,898	516,053
Total Fund Balance	489,898	516,053
Total Liabilities & Fund Balance	$ 493,981	$ 516,053

EASTERN HIGHLANDS HEALTH DISTRICT
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
As of Sept. 30th, 2013
(with comparative totals for Sept. 30th, 2012)

	Adopted Budget	Amended Budget	Estimated Actuals	Setp. 30th,		
	2013/14	2013/14	2013/14	2013		2012
Operating Revenues:						
Member Town Contributions	$ 377,560	$ 377,560	$ 377,560	$ 94,394	25.0%	$ 92,904
State Grants	151,850	151,850	151,850	151,852	100.0%	152,436
Septic Permits	30,500	30,500	30,500	9,520	31.2%	10,075
Well Permits	14,000	14,000	14,000	3,800	27.1%	4,305
Soil Testing Service	25,500	25,500	25,500	9,380	36.8%	9,465
Food Protection Service	55,000	55,000	55,000	4,976	9.0%	4,227
B100a Reviews	23,000	23,000	23,000	8,585	37.3%	7,495
Septic Plan Review	25,200	25,200	25,200	7,035	27.9%	6,695
Other Health Services	5,700	5,700	5,700	120	2.1%	2,231
Appropriation of Fund Balance	16,910	16,910	16,910	-	0.0%	
Total Operating Revenues	725,220	725,220	725,220	289,662	39.9%	289,833
Operating Expenditures:						
Salaries & Wages	562,150	562,150	562,150	124,145	22.1%	128,444
Grant Deductions	(96,050)	(96,050)	(96,050)	(27,205)	28.3%	(27,621)
Benefits	167,620	167,620	167,620	39,061	23.3%	34,431
Miscellaneous Benefits	6,550	6,550	6,550	76	1.2%	1,523
Insurance	15,800	15,800	15,800	1,300	8.2%	3,778
Professional & Technical Services	16,200	16,200	16,200	85	0.5%	276
Other Purchased Services	41,500	41,500	41,500	7,570	18.2%	13,390
Other Supplies	8,000	8,000	8,000	1,796	22.4%	2,015
Equipment - Minor	1,450	1,450	1,450	360	24.8%	143
Contingency	-	-	-	-	0.0%	-
Total Operating Expenditures	723,220	723,220	723,220	147,187	20.4%	156,379
Transfers Out:						
Transfers to CNR	2,000	2,000	2,000	-	0.0%	2,000
Total Operating Exp. & Transfers O	725,220	725,220	725,220	147,187	20.3%	158,379
Operating Income/(Loss)	-	-	-	142,475		131,454
Fund Balance, July 1	347,423	347,423	347,423	347,423		384,599
Fund Balance, End of Period	$ 347,423	$ 347,423	$ 347,423	$ 489,898		$ 516,053

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

	Sept. 30th, 2013	Sept. 30th, 2012
Assets		
Cash and cash equivalents	$ 141,177	$ 64,957
Total Assets	$ 141,177	$ 64,957
Fund Balance		
Fund Balance:		
Unreserved, undesignated	$ 141,177	$ 64,957
Total Fund Balance	$ 141,177	$ 64,957

EASTERN HIGHLANDS HEALTH DISTRICT
CAPITAL NONRECURRING FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
As of Sept. 30th, 2013
(with comparative totals for Sept. 30th, 2012)

	Sept. 30th, 2013	Sept. 30th, 2012
Operating Revenues:		
State Grants	$ -	$ -
Transfers In-G/F	-	2,000
Total Operating Revenues	-	2,000
Operating Expenditures:		
Prof & Tech Services	-	-
Vehicles	-	(2,925)
Office Equipment	-	-
Total Operating Expenditures	-	(2,925)
Operating Income/(Loss)	-	4,925
Fund Balance, July 1	141,177	60,032
Fund Balance, End of Period	$ 141,177	$ 64,957

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

	2014	2013
Assets		
Cash & Cash Equivalents	$ 358,370	$ 488,170
Accounts Receivable	900	900
Total Assets	359,270	489,070
Liabilities		
Accounts Payable	422	-
Total Liabilities	422	-
Fund Balance		
Contributed Capital	51,440	51,440
Unreserved	307,408	437,630
Total Fund Balance	358,849	489,070
Total Liabilities and Fund Balance	$ 359,270	$ 489,070

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

	Actual FY 00/01 -03/04	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Adopted Budget 2013/14	Actual 9/30/2013
Revenues												
Intergovernmental												
Mansfield General Fund/CNR	$ 124,000	$ 50,000	$ 62,000	$ 62,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Uconn	124,000	60,000	62,000	62,000	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	23,125	17,355	20,282	19,215	21,820	22,440	20,199	16,983	16,778	17,463	15,000	1,125
Local Support	1,500	1,500	-	-	-	-	-	-	-	-	-	-
State Support	-	-	4,993	-	-	-	-	-	-	-	-	-
Contributions/Other	-	200	2,165	(165)	-	-	240	-	-	-	-	-
Total Revenues	272,625	129,055	211,440	143,050	302,030	272,440	270,439	276,983	266,778	267,463	265,000	126,125
Operating Expenditures												
Salaries and Benefits	159,916	83,974	92,800	107,140	121,544	133,679	135,713	147,126	170,810	182,066	186,860	44,232
Professional & Technical	23,241	8,397	63,068	44,967	31,817	27,202	28,893	71,561	61,608	78,617	55,700	8,101
Relocation Costs	-	-	-	20,000	40,420	-	-	-	-	-	-	-
Office Rental	26,400	13,181	13,775	16,451	17,565	17,584	15,918	15,040	8,000	7,810	7,970	1,992
Insurance	3,410	1,764	1,772	1,702	1,704	1,713	1,724	1,715	1,747	1,545	3,100	2,950
Purchased Services	13,034	6,092	9,065	7,092	7,003	8,157	6,666	6,612	9,641	8,716	13,000	399
Supplies & Services	11,521	2,463	4,075	2,055	2,733	2,783	3,257	3,000	1,276	1,380	1,900	205
Contingency	-	-	-	-	-	-	-	-	-	-	25,000	-
Total Operating Expenditures	237,522	115,871	184,555	199,407	222,786	191,118	192,171	245,054	253,082	280,134	293,530	57,879
Operating Income/(Loss)	35,103	13,184	26,885	(56,357)	79,244	81,322	78,268	31,929	13,696	(12,671)	(28,530)	68,246
Fund Balance, July 1	-	35,103	48,287	75,172	18,815	98,059	179,381	257,649	289,578	303,274	290,603	290,603
Fund Balance, End of Period	$ 35,103	$ 48,287	$ 75,172	$ 18,815	$ 98,059	$ 179,381	$ 257,649	$ 289,578	$ 303,274	$ 290,603	$ 262,073	$ 358,849

	Actual FY 00/01 -03/04	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Adopted Budget 2013/14	Actual 9/30/2013
Contribution Recap												
Mansfield	$ 124,000	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	124,000	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-
Total Contributions	$ 248,000	110,000	$ 184,000	$ 124,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 125,000

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

	Budget	Actual
Operating Revenues		
Intergovernmental Revenues		
USDA Rural Development Grant	$ 175,509	$ 175,509
DECD STEAP Grants - I, II, III, IV	1,700,000	1,466,240
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	745,446
Federal Transit Authority (GHTD)	490,000	248,492
Omnibus Bill (DOT)	552,000	467,400
Federal Transit Authority (Bus Facility)	4,940,000	3,281,738
DECD Brownfield Remediation	450,000	-
Local Support (DECD grant)	115,640	55,535
Local Share - Bonds	302,000	302,000
Leyland Share (FTA Match & Other)	2,113,860	9,000
EDR Share	1,765,000	800,000
Reserve	372,000	372,000
Other	40,000	21,708
Total Operating Revenues	28,938,809	18,753,128
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	56,636
Architects & Engineers	2,141,943	1,875,669
Demolition	930,460	949,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	433,142
Construction Costs	21,152,318	19,958,433
Construction - Storrs Road	2,386,822	1,261,054
Construction - Walkway	222,271	222,271
Construction - Intermodal Center	-	509,748
Other	40,000	-
Total Operating Expenditures	28,938,809	25,617,501
Revenues Over/(Under) Expenditures *	-	(6,864,373)
Fund Balance, July 1	-	-
Fund Balance, End of Period	$ -	$ (6,864,373)

* Due from other agencies (grants)

SERIAL BONDS SUMMARY
SCHOOLS AND TOWN
September 30, 2013

	Schools	Town	Total
Balance at July 1, 2013	$1,105,000	$1,880,000	$2,985,000
Issued During Period			
Retired During Period			
Balance at 9/30/13	$1,105,000	$1,880,000	$2,985,000

CHANGES IN BOND AND NOTES OUTSTANDING

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2013	$2,985,000			$2,985,000
Debt Issued				
Debt Retired				
Balance at 9/30/13	$2,985,000			$2,985,000

Description	Original Amount	Payment P & I	Date I	Bonds	BAN's	Promissory Note	Total
2004 Town Taxable Gen. Obligation Bond	2,590,000	6/01	12/01				
2004 Town General Obligation Bond	940,000	6/01	12/01	80,000			80,000
2004 Town General Obligation Bond	725,000	6/01	12/01	65,000			65,000
2011 Town General Obligation Bond	1,485,000	3/01	09/01	1,485,000			1,485,000
2011 Town Sewer Purpose Bond	330,000	3/01	09/01	330,000			330,000
2011 School General Obligation Bond	1,025,000	3/01	09/01	1,025,000			1,025,000
2011 Town Sewer Purpose Bond							
	$7,095,000			$2,985,000			$2,985,000

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

	Original Amount	Balance 09/30/13
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	$ 940,000	$ 80,000
2011 General Obligation Bonds:		-
MMS Heating Conversion	1,025,000	1,025,000
Schools Outstanding Debt	1,965,000	1,105,000
Town		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	$ 2,590,000	$ -
2004 General Obligation Bonds:		
Library Renovations	725,000	65,000
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	173,620
Hunting Lodge Road Bikeway	105,250	105,250
Salt Storage Shed	263,130	263,130
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	302,000
Various Equipment Purchases	93,000	93,000
Facility Improvements	40,000	40,000
Transportation Facility Improvements	130,000	130,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	378,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	330,000
Town Outstanding Debt	5,130,000	1,880,000
Total Debt Outstanding	$ 7,095,000	$ 2,985,000

TOWN OF MANSFIELD

SUMMARY OF INVESTMENTS

September 30, 2013

ALL OTHER FUNDS:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 09/30/13	
State Treasurer	9,830,630	0.150	Various	Various	1,100	
Total Accrued Interest @ 09/30/13						1,100
Interest Received 7/1/13 - 09/30/13						2,498
Total Interest, General Fund, 09/30/13						3,598

CAPITAL FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 09/30/13	
State Treasurer			Various	Various		
Total Accrued Interest @ 09/30/13						
Interest Received 7/1/13 - 09/30/13						
Total Interest, Capital Fund @ 09/30/13						

HEALTH INSURANCE FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 09/30/13	
MBIA - Class	1,048,607	0.020	Various	Various		
State Treasurer	3,139,651	0.150	Various	Various	300	
Total Accrued Interest @ 09/30/13						300
Interest Received 7/1/13 - 09/30/13						704
Total Interest, Health Insurance Fund @ 09/30/13						1,004

Town of Mansfield
Memo

DATE October 3/2013

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

From: Christine Gamache, Collector of Revenue

Subject: Amounts and % of Collections for 7/1/13 to 09/30/2013 comparable to 7/1/12 to 09/30/2012 and 7/1/11 to 9/30/2011

	GRAND LIST 2012	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	DELINQUENT BALANCE	% OPEN
RE 1st	12,228,520	(62,487)	12,166,033	(11,973,935)	98.4%	192,098	1.6%
STORRS CENTER 1st	196,069	39,148	235,218	(235,218)	100.0%	-	0.0%
PER 1st	523,746	(223)	523,523	(513,500)	98.1%	10,023	1.9%
MV	2,060,254	(24,655)	2,035,599	(1,777,527)	87.3%	258,072	12.7%
DUE 7/1/13	15,008,589	(48,217)	14,960,372	(14,500,179)	96.9%	460,193	3.1%
RE 2nd	12,226,295	(62,487)	12,163,809	(600,520)	4.9%	11,563,288	95.1%
STORRS CENTER - 2nd	196,069	39,148	235,218	(3,138)	1.3%	232,079	98.7%
PER 2nd	518,915	(156)	518,759	(109,549)	21.1%	409,210	78.9%
DUE 1/1/14	12,941,280	(23,495)	12,917,785	(713,207)	5.5%	12,204,578	94.5%
TOTAL	27,949,868	(71,712)	27,878,157	(15,213,386)	54.6%	12,664,771	45.4%

PRIOR YEARS COLLECTION
July 1, 2013 to June 30, 2014

Suspense Collections	6,113	Suspense Interest Less Fees	5,554
Prior Years Taxes	128,308	Interest and Lien Fees	54,013
	134,421		59,566

	GRAND LIST 2011	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE 1ST	11,804,809	(2,880)	11,801,929	(11,462,687)	97.1%	339,243	2.9%
STORRS CENTER 1ST	27,080	-	27,080	(25,982)	95.9%	1,098	4.1%
PER 1ST	455,895	(522)	455,374	(443,843)	97.5%	11,530	2.5%
MV	1,995,020	(28,102)	1,966,918	(1,699,918)	86.4%	267,000	13.6%
DUE 7/1/12	14,282,805	(31,503)	14,251,301	(13,632,430)	95.7%	618,872	4.3%
RE 2ND	11,802,438	(3,652)	11,798,786	(569,787)	4.8%	11,228,998	95.2%
STORS CENTER 2ND	27,080		27,080	(172)	0.6%	26,908	99.4%
PER 2ND	451,397	(485)	450,912	(93,843)	20.8%	357,069	79.2%
DUE 1/1/13	12,280,915	(4,137)	12,276,778	(663,802)	5.4%	11,612,976	94.6%
TOTAL	26,563,720	(35,640)	26,528,079	(14,296,232)	53.9%	12,231,847	46.1%

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

Suspense Collections	2,099	Suspense Interest Less Fees	1,496
Prior Years Taxes	113,663	Interest and Lien Fees	50,042
	115,762		51,538

	GRAND LIST 2010	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE 1ST	11,602,627.09	(58,510)	11,544,117	(11,280,030)	97.7%	264,087	2.3%
STORRS CENTER 1ST	13,998	13,041	27,038	(26,088)	96.5%	951	3.5%
PER 1ST	446,387	(607)	445,780	(426,414)	95.7%	19,366	4.3%
MV	1,866,225	(42,063)	1,824,162	(1,581,296)	86.7%	242,866	13.3%
DUE 7/1/11	13,929,237	(88,139)	13,841,098	(13,313,828)	96.2%	527,270	3.8%
RE 2ND	11,600,306.29	(37,594)	11,562,712	(642,032)	5.6%	10,920,681	94.4%
STORRS CENTER 2ND	13,997.68	12,997	26,994	(169)	0.6%	26,825	99.4%
PER 2ND	441,591.00	(488)	441,103	(122,267)	27.7%	318,836	72.3%
DUE 1/1/12	12,055,895	(25,086)	12,030,809	(764,468)	6.4%	11,266,342	93.6%
TOTAL	25,985,132	(113,225)	25,871,907	(14,078,295)	54.4%	11,793,612	45.6%

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

Suspense Collections	3,681.49	Suspense Interest	2,681.59
Prior Years Taxes	13,047.04	Interest and Lien Fees	32,312.55
	16,728.53		34,994.14

CAPITAL PROJECTS - OPEN SPACE
STATUS REPORT THROUGH SEPTEMBER 30, 2013

	Acreage	Total Budget	Expended Thru 6/30/2013	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93		$4,409,389	130,794			
UNALLOCATED COSTS:						
Appraisal Fees - Various			17,766			
Financial & Legal Fees			24,134			
Survey, Inspections & Miscellaneous			9,402			
Outdoor Maintenance			13,952			
Major Additions - Improvements			3,000			
Forest Stewardship-50' Cliff Preserve			3,852			
Parks Coordinator			103,604			
PROPERTY PURCHASES:						
Bassetts Bridge Rd Lots 1,2,3	8.23		128,439			
Baxter Property	25.80		163,330			
Bodwell Property	6.50		42,703			
Boettiger, Orr, Parish Property	106.00		101,579			
Dorwart Property	61.00		342,482			
Dunnack Property	32.00		35,161			
Eaton Property	8.60		162,236			
Ferguson Property	1.19		31,492			
Fesik Property	7.40		7,636			
Hatch/Skinner Property	35.33		291,780			
Holinko Property	18.60		62,576			
Larkin Property	11.70		24,202			
Laugardia Property - Dodd Rd.			5,700			
Lion's Club Park			81,871			
Malek Property			25,500			
Marshall Property	17.00		17,172			
McGregor Property	2.10		8,804			
McShea Property			1,500			
* Merrow Meadow Park Develop.	15.00					
Morneau Property			4,310			
Moss Property	134.50		100,000			
Mulberry Road (Joshua's Trust)	5.90		12,500			
Mullane Property (Joshua's Trust)	17.00		10,000			
Olsen Property	59.75		104,133			
Ossen - Birchwood Heights Property			500			
Porter Property	6.70		135,466			
Reed Property	23.70		69,527			
Rich Property	102.00		283,322			
Sibley Property	50.57		90,734			
Stearns Property				7,400		
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	$3,215,696	$7,400	$1,186,293	$0

Project Name	
85105 - Local Funds 90/91 - 03/04	$1,902,855
85105 - Local Support June 15, 2001	5,000
85105 - State Support - Rich Property	60,000
85105 - State Support - Hatch/Skinner Property	126,000
85105 - State Support - Olsen Property	50,000
85105 - State Support - Vernon Property	113,000
85105 - State Support - Dorwart Property	112,534
85114 - Bonded Funds	1,000,000
85107 - Authorized Bonds 2010/11	1,040,000
	$4,409,389

Breakdown of Expenditures of Prior to 92/93	
White Cedar Swamp - Purchase	$50,000
Appraisal Fees	250
Financial Fees	5,457
Miscellaneous Costs	605
Unidentifiable (Prior 89/90)	74,478
	$130,790

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

As of September 30, 2013

REVENUE:		
TUITION REVENUE:		
RECEIVED TO DATE	-	
OUTSTANDING RECEIVABLE	11,400.00	
TOTAL TUITION REVENUE	11,400.00	
EXCESS COST & STATE AGENCY GRANT	146,307.76	
SERVICES FOR THE BLIND	-	
MEDICAID REIMBURSEMENT PROGRAM	-	
TOTAL REVENUES		157,707.76
EXPENDITURES:		
TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	50,000.00	
ANTICIPATED EXPENDITURES	(420,078.88)	
	(370,078.88)	
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(219,383.15)	
	11,116.85	
TRANSPORTATION 112-62802-53910-52		
BUDGET	112,000.00	
ANTICIPATED EXPENDITURES	(162,980.66)	
	(50,980.66)	
TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(409,942.69)
TOTAL BALANCE UNDER (OVER) BUDGET		(252,234.93)

MAINTENANCE PROJECTS - CAPITAL 86260

Date	Project Description	Status	Paid	Encumbered	Total Estimated Project Cost	Account Balance
7/1/2012	12/13 Beginning Balance					101,587
1	Anderts Carpet Service Replace MMS & SE portable classroom carpets	Completed	23,223		23,223	78,364
2	Anderts Carpet Service Rebinding carpets MMS, SE, Goodwin, and replace bathroom flooring in SE portable.	Completed	5,968		5,968	72,396
3	Major Electric Repairs to generator at MMS	Completed	921		921	71,475
4	Willimantic Winnelson Repairs to MCC generator	Completed	157		157	71,319
5	Tennett Tree Service Removal of trees at MMS	Completed	2,000		2,000	69,319
6	Woodland Building & Revoations MCC shower stall replacements	Completed	7,851		7,851	61,468
7	Kittredge Equipment Freezer	Completed	5,368		5,368	56,100
8	New England Door Closer Library	Completed	1,859		1,859	54,241
9	American DG Energy Beckwith Installation	Completed	3,500		3,500	50,741
10	Professional Lock Security Locks for all schools	Completed	11,000	-	11,000	39,741
11	Andert's Carpet Service Library	Open	1,494	6,011	7,505	32,236
12	Signs Plus Security signs for all schools	Completed	1,920	-	1,920	30,316
13	Willimantic Winnelson Goodwin water heater	Completed	3,141	-	3,141	27,174
14	Pats Power Equipment Blower	Completed	2,699	-	2,699	24,475
15	Silva Engineering Design of atrium doors at Southeast	Completed	4,000	-	4,000	20,475
16	SB Church Vinton well repairs	Open	7,130	2,000	9,130	11,345
17	A-1 Line Striping MMS and Vinton parking lots	Completed	2,192	-	2,192	9,154
18	Johnstone Supply 3 heat pumps Sr Ctr dining room	Completed	9,568	-	9,568	(414)
19	Numbers & Letters Labels for outside entrances (school security)	Completed	2,148	-	2,148	(2,562)
7/1/2013	13/14 Appropriation $35,000					32,438
20	Woodland Building & Renovations Tile - MCC	Completed	7,693	-	7,693	24,745
21	Bell/Simons Companies Compressor - Library	Completed	1,508	-	1,508	23,237
22	Woodland Building & Renovations Family Changing Room Shower-MCC	Competed	3,925	-	3,925	19,312
23	Mansfield Supply Senior Center A/C	Completed	238		238	19,073
24	Johnstone Supply Dehumidifiers	Completed	1,189		1,189	17,885
					-	17,885

Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
111 General Fund - Town							
Taxes and Related Items							
40101 Current Year Levy	(26,929,834.00)	.00	23,908.55	15,237,294.73	(11,716,447.82)	56.49	15,213,386.18
40102 Prior Year Levy	(175,000.00)	.00	22,264.44	152,393.83	(44,870.61)	74.36	130,129.39
40103 Interest & Lien Fees	(135,000.00)	.00	89.81	54,014.81	(81,075.00)	39.94	53,925.00
40104 Motor Vehicle Supplement	(165,000.00)	.00	1,733.87	.00	(166,733.87)	(1.05)	(1,733.87)
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	.00	125.09	6,237.98	112.89	101.88	6,112.89
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	.00	5.02	5,558.88	1,553.86	138.85	5,553.86
40109 Collection Fees	.00	.00	.00	132.00	132.00	.00	132.00
40110 CURRENT YR LEVY - STORRS CTR	(741,400.00)	.00	.00	.00	(741,400.00)	.00	.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	321,000.00	.00	.00	.00	321,000.00	.00	.00
Total Taxes and Related Items	(27,835,234.00)	.00	48,126.78	15,455,632.23	(12,427,728.55)	55.35	15,407,505.45
Licenses and Permits							
40201 Misc Licenses & Permits	(2,440.00)	.00	.00	983.00	(1,457.00)	40.29	983.00
0202 Sport Licenses	(300.00)	.00	.00	35.00	(265.00)	11.67	35.00
0203 Dog Licenses	(8,000.00)	.00	(613.20)	2,013.75	(5,373.05)	32.84	2,626.95
0204 Conveyance Tax	(150,000.00)	.00	.00	34,856.24	(115,143.76)	23.24	34,856.24
0210 Subdivision Permits	(2,000.00)	.00	.00	.00	(2,000.00)	.00	.00
40211 Zoning/Special Permits	(18,000.00)	.00	.00	3,045.50	(14,954.50)	16.92	3,045.50
40212 Zba Applications	(2,000.00)	.00	.00	800.00	(1,200.00)	40.00	800.00
40214 Iwa Permits	(2,750.00)	.00	.00	250.00	(2,500.00)	9.09	250.00
40224 Road Permits	(550.00)	.00	.00	300.00	(250.00)	54.55	300.00
40230 Building Permits	(170,000.00)	.00	.00	70,400.25	(99,599.75)	41.41	70,400.25
40231 Adm Cost Reimb-permits	(150.00)	.00	.00	76.00	(74.00)	50.67	76.00
40232 Housing Code Permits	(86,000.00)	.00	.00	33,045.00	(52,955.00)	38.42	33,045.00
40233 Housing Code Penalties	(1,100.00)	.00	.00	100.00	(1,000.00)	9.09	100.00
40234 Landlord Registrations	(1,300.00)	.00	25.00	1,475.00	150.00	111.54	1,450.00
Total Licenses and Permits	(444,590.00)	.00	(588.20)	147,379.74	(296,622.06)	33.28	147,967.94
Fed. Support Gov							
40357 Social Serv Block Grant	(3,470.00)	.00	.00	867.00	(2,603.00)	24.99	867.00
Total Fed. Support Gov	(3,470.00)	.00	.00	867.00	(2,603.00)	24.99	867.00
State Support Education							
40401 Education Assistance	(10,168,360.00)	.00	.00	.00	(10,168,360.00)	.00	.00
40402 School Transportation	(105,730.00)	.00	.00	.00	(105,730.00)	.00	.00
Total State Support Education	(10,274,090.00)	.00	.00	.00	(10,274,090.00)	.00	.00
State Support Gov							
40451 Pilot - State Property	(6,601,680.00)	.00	.00	6,784,862.39	183,182.39	102.78	6,784,862.39
40454 Circuit Crt-parking Fines	(500.00)	.00	.00	150.00	(350.00)	30.00	150.00
40455 Circuit Breaker	(53,360.00)	.00	.00	.00	(53,360.00)	.00	.00
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40457 Library - Connecticard/ill	(13,790.00)	.00	.00	.00	(13,790.00)	.00	.00

Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40458 Library - Basic Grant	(1,230.00)	.00	.00	.00	(1,230.00)	.00	.00
40460 Boat Reimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	.00	(1,200.00)	.00	.00
40465 Emerg Mgmt Performance Grant	(14,500.00)	.00	25,234.00	.00	(39,734.00)	(174.03)	(25,234.00)
40469 Veterans Reimb	(7,930.00)	.00	.00	.00	(7,930.00)	.00	.00
40470 State Revenue Sharing	(248,820.00)	.00	.00	281,153.99	32,333.99	113.00	281,153.99
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	2,868.25	(6,131.75)	31.87	2,868.25
40496 Pilot-holinko Estates	.00	.00	8,876.00	.00	(8,876.00)	.00	(8,876.00)
40551 Pilot - Senior Housing	.00	.00	17,000.00	17,447.00	447.00	.00	447.00
Total State Support Gov	(6,956,510.00)	.00	51,110.00	7,088,481.63	80,861.63	101.16	7,037,371.63
Charge for Services							
40605 Region 19 Financial Serv	(93,790.00)	.00	.00	23,447.50	(70,342.50)	25.00	23,447.50
40606 Health District Services	(27,000.00)	.00	.00	6,750.00	(20,250.00)	25.00	6,750.00
40610 Recording	(60,000.00)	.00	.00	18,891.00	(41,109.00)	31.49	18,891.00
40611 Copies Of Records	(12,100.00)	.00	.00	2,795.26	(9,304.74)	23.10	2,795.26
40612 Vital Statistics	(11,000.00)	.00	.00	2,810.00	(8,190.00)	25.55	2,810.00
40613 Sale Of Maps/regs	(100.00)	.00	.00	.00	(100.00)	.00	.00
40620 Police Service	(96,000.00)	.00	37,332.81	7,719.77	(125,613.04)	(30.85)	(29,613.04)
40622 Redemption/Release Fees	(1,000.00)	.00	.00	555.00	(445.00)	55.50	555.00
40625 Animal Adoption Fees	(900.00)	.00	.00	155.00	(745.00)	17.22	155.00
40641 FINES ON OVERDUE BOOKS	(11,800.00)	.00	.00	2,385.07	(9,414.93)	20.21	2,385.07
40644 PARKING PLAN REVIEW FEE	(1,000.00)	.00	.00	210.00	(790.00)	21.00	210.00
40650 Blue Prints	(200.00)	.00	.00	.00	(200.00)	.00	.00
40656 Reg Dist 19 Grnds Mntnce	(12,000.00)	.00	.00	3,000.00	(9,000.00)	25.00	3,000.00
40663 Zoning Regulations	(200.00)	.00	.00	10.00	(190.00)	5.00	10.00
40671 Day Care Grounds Maintenance	(12,400.00)	.00	.00	3,100.00	(9,300.00)	25.00	3,100.00
40674 Charge for Services	(3,000.00)	.00	.00	72.78	(2,927.22)	2.43	72.78
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
40699 Fire Safety Code Fees	(16,000.00)	.00	.00	7,930.50	(8,069.50)	49.57	7,930.50
Total Charge for Services	(361,190.00)	.00	37,332.81	82,531.88	(315,990.93)	12.51	45,199.07
Fines and Forfeitures							
40702 Parking Tickets - Town	(4,500.00)	.00	.00	598.30	(3,901.70)	13.30	598.30
40705 TOWN PARKING FINES-STORRS CENTER	.00	.00	12.00	1,466.10	1,454.10	.00	1,454.10
40710 Building Fines	(1,000.00)	.00	.00	.00	(1,000.00)	.00	.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40713 NUISANCE ORDINANCE	(9,000.00)	.00	.00	2,196.61	(6,803.39)	24.41	2,196.61
40715 Ordinance Violation Penalty	(1,380.00)	.00	.00	5,327.60	3,947.60	386.06	5,327.60
40716 Noise Ordinance Violation	(300.00)	.00	.00	440.00	140.00	146.67	440.00
40717 Possession Alcohol Ordinance	(30,000.00)	.00	90.00	4,905.00	(25,185.00)	16.05	4,815.00
40718 Open Liquor Container Ordin	(3,000.00)	.00	90.00	5,620.00	2,530.00	184.33	5,530.00
Total Fines and Forfeitures	(49,270.00)	.00	192.00	20,553.61	(28,908.39)	41.33	20,361.61
Miscellaneous							
40804 Rent - Historical Soc	(2,000.00)	.00	.00	1,700.00	(300.00)	85.00	1,700.00
40807 Rent - Town Hall	(7,580.00)	.00	.00	1,991.50	(5,588.50)	26.27	1,991.50
40808 Rent - Senior Center	(100.00)	.00	.00	.00	(100.00)	.00	.00

Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40817 Telecom Services Payment	(55,000.00)	.00	.00	.00	(55,000.00)	.00	.00
40820 Interest Income	(25,000.00)	.00	15.00	2,513.01	(22,501.99)	9.99	2,498.01
40824 Sale Of Supplies	(20.00)	.00	.00	18.00	(2.00)	90.00	18.00
40825 Rent - R19 Maintenance	(2,790.00)	.00	.00	.00	(2,790.00)	.00	.00
40890 Other	(2,500.00)	.00	.00	279.30	(2,220.70)	11.17	279.30
Total Miscellaneous	(94,990.00)	.00	15.00	6,501.81	(88,503.19)	6.83	6,486.81
Operating Transfers In							
40928 School Cafeteria	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
Total Operating Transfers In	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
Total 111 General Fund - Town	(46,021,844.00)	.00	136,188.39	22,801,947.90	(23,356,084.49)	49.25	22,665,759.51

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
111 General Fund - Town						
General Government						
11100 Legislative	88,150.00	.00	25,320.00	17,646.50	45,183.50	48.74
12100 Municipal Management	208,760.00	.00	1,884.92	47,396.55	159,478.53	23.61
12200 Human Resources	140,650.00	.00	610.00	28,844.21	111,195.79	20.94
13100 Town Attorney	42,500.00	.00	7,072.66	10,608.99	24,818.35	41.60
13200 Probate	5,120.00	.00	.00	5,122.57	(2.57)	100.05
14200 Registrars	60,625.00	.00	.00	3,828.00	56,797.00	6.31
15100 Town Clerk	222,120.00	.00	13,615.67	51,532.24	156,972.09	29.33
15200 General Elections	19,400.00	.00	30.00	30.00	19,340.00	.31
16100 Finance Administration	120,440.00	.00	.00	27,756.12	92,683.88	23.05
16200 Accounting & Disbursements	172,630.00	.00	165.90	33,054.44	139,409.66	19.24
16300 Revenue Collections	163,190.00	.00	.00	58,096.37	105,093.63	35.60
16402 Property Assessment	218,230.00	.00	.00	48,692.70	169,537.30	22.31
16510 Central Copying	39,000.00	.00	.00	1,128.27	37,871.73	2.89
16511 Central Services	34,000.00	.00	909.12	2,208.25	30,882.63	9.17
16600 Information Technology	11,150.00	.00	.00	.00	11,150.00	.00
30900 Facilities Management	907,080.00	.00	25,230.02	197,931.72	683,918.26	24.60
Total General Government	2,453,045.00	.00	74,838.29	533,876.93	1,844,329.78	24.82
Public Safety						
21200 Police Services	1,167,850.00	.00	198.00	12,416.28	1,155,235.72	1.08
21300 Animal Control	92,950.00	.00	.00	18,558.55	74,391.45	19.97
22101 FIRE PREVENTION	132,805.00	.00	17,394.78	35,009.22	80,401.00	39.46
22155 Fire & Emerg Services Admin	221,020.00	.00	.00	35,597.64	185,422.36	16.11
22160 Fire & Emergency Services	1,601,565.00	.00	100,490.05	442,572.29	1,058,502.66	33.91
23100 Emergency Management	58,920.00	.00	.00	12,469.11	46,450.89	21.16
Total Public Safety	3,275,110.00	.00	118,082.83	556,623.09	2,600,404.08	20.60
Public Works						
30100 Public Works Administration	85,560.00	.00	.00	31,775.45	53,784.55	37.14
30200 Supervision & Operations	121,860.00	.00	913.50	27,672.55	93,273.95	23.46
30300 Road Services	687,300.00	.00	1,351.33	157,372.69	528,575.98	23.09
30400 Grounds Maintenance	384,085.00	.00	6,909.56	98,184.51	278,990.93	27.36
30600 Equipment Maintenance	612,070.00	.00	17,904.34	141,025.05	453,140.61	25.97
30700 Engineering	201,660.00	.00	39.50	50,092.70	151,527.80	24.86
Total Public Works	2,092,535.00	.00	27,118.23	506,122.95	1,559,293.82	25.48
Community Services						
42100 ADULT & ADMINISTRATIVE SERVICES	320,940.00	.00	.00	26,035.02	294,904.98	8.11

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
42204 Youth Employment - Middle Sch	2,000.00	.00	.00	216.00	1,784.00	10.80
42210 Youth Services	167,210.00	.00	9,151.00	31,098.24	126,960.76	24.07
42300 Senior Services	209,580.00	.00	1,282.50	58,434.29	149,863.21	28.49
43100 Library Services	674,560.00	.00	7,104.01	166,116.05	501,339.94	25.68
45000 Contributions To Area Agency	308,520.00	.00	208,817.80	75,200.72	24,501.48	92.06
Total Community Services	1,682,810.00	.00	226,355.31	357,100.32	1,099,354.37	34.67
Community Development						
30800 Building Inspection	175,230.00	.00	.00	41,081.68	134,148.32	23.44
30810 Housing Inspection	110,280.00	.00	.00	24,486.22	85,793.78	22.20
51100 PLANNING & DEVELOPMENT	234,550.00	.00	.00	60,537.79	174,012.21	25.81
52100 Planning/Zoning Inland/Wetlnd	9,680.00	.00	.00	1,236.31	8,443.69	12.77
58000 Boards and Commissions	6,400.00	.00	.00	676.94	5,723.06	10.58
Total Community Development	536,140.00	.00	.00	128,018.94	408,121.06	23.88
n-Wide Expenditures						
71000 Employee Benefits	2,322,820.00	.00	95,767.65	506,581.42	1,720,470.93	25.93
72000 INSURANCE (LAP)	133,160.00	.00	102,401.80	34,192.60	(3,434.40)	102.58
73000 Contingency	55,000.00	.00	.00	.00	55,000.00	.00
Total Town-Wide Expenditures	2,510,980.00	.00	198,169.45	540,774.02	1,772,036.53	29.43
Other Financing						
92000 Other Financing Uses	2,652,550.00	.00	.00	2,528,790.00	123,760.00	95.33
Total Other Financing	2,652,550.00	.00	.00	2,528,790.00	123,760.00	95.33
Total 111 General Fund - Town	15,203,170.00	.00	644,564.11	5,151,306.25	9,407,299.64	38.12

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	7,913,320.00	.00	.00	692,926.40	7,220,393.60	8.76
61102 English	49,520.00	.00	18,252.34	9,048.72	22,218.94	55.13
61104 World Languages	9,820.00	.00	1,663.56	67.02	8,089.42	17.62
61105 Health & Safety	7,730.00	.00	1,169.96	.00	6,560.04	15.14
61106 Physical Education	12,690.00	.00	4,800.60	929.33	6,960.07	45.15
61107 Art	14,060.00	.00	6,505.99	2,364.03	5,189.98	63.09
61108 Mathematics	25,970.00	.00	7,279.26	3,498.18	15,192.56	41.50
61109 Music	17,300.00	.00	3,111.96	453.65	13,734.39	20.61
61110 Science	30,750.00	.00	6,170.03	4,157.66	20,422.31	33.59
61111 Social Studies	20,680.00	.00	3,330.37	1,863.08	15,486.55	25.11
61115 Information Technology	201,250.00	.00	27,921.97	51,539.92	121,788.11	39.48
61122 Family & Consumer Science	9,080.00	.00	3,024.84	475.16	5,580.00	38.55
61123 Technology Education	10,830.00	.00	1,039.87	2,363.53	7,426.60	31.43
Total Reg Instructional Prog	8,323,000.00	.00	84,270.75	769,686.68	7,469,042.57	10.26
Special Educ. Programs						
61201 Special Ed Instruction	1,553,560.00	.00	1,611.37	137,119.36	1,414,829.27	8.93
61202 Enrichment	422,580.00	.00	2,202.05	33,020.66	387,357.29	8.34
61204 Preschool	333,410.00	.00	187.22	27,014.64	306,208.14	8.16
Total Special Educ. Programs	2,309,550.00	.00	4,000.64	197,154.66	2,108,394.70	8.71
Culturally Disadv Pupil						
61310 Remedial Reading/Math	355,170.00	.00	.00	40,527.84	314,642.16	11.41
Total Culturally Disadv Pupil	355,170.00	.00	.00	40,527.84	314,642.16	11.41
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Total Summer School-Free Only	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Tuition Payments						
61600 Tuition Payments	50,000.00	.00	108,362.50	46,391.13	(104,753.63)	309.51

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	50,000.00	.00	108,362.50	46,391.13	(104,753.63)	309.51
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	143,760.00	.00	18,442.19	18,596.33	106,721.48	25.76
Total Central Serv Instr Supp	143,760.00	.00	18,442.19	18,596.33	106,721.48	25.76
Support Serv-Students						
62102 Guidance Services	151,840.00	.00	568.25	24,179.02	127,092.73	16.30
62103 Health Services	214,090.00	.00	712.78	25,881.45	187,495.77	12.42
62104 Outside Eval/Contracted Serv	230,500.00	.00	211,665.18	6,117.50	12,717.32	94.48
62105 Speech And Hearing Services	156,800.00	.00	1,095.44	27,807.68	127,896.88	18.43
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	6,570.00	.00
62108 Psychological Services	306,660.00	.00	217.68	26,290.19	280,152.13	8.64
al Support Serv-Students	1,066,460.00	.00	214,259.33	110,275.84	741,924.83	30.43
Improv-Instr Services						
62201 Curriculum Development	123,780.00	.00	7,313.10	26,848.01	89,618.89	27.60
62202 Professional Development	36,990.00	.00	7,023.58	3,583.55	26,382.87	28.68
Total Improv-Instr Services	160,770.00	.00	14,336.68	30,431.56	116,001.76	27.85
Educ Media Services						
62302 Media Services	71,400.00	.00	299.57	4,359.69	66,740.74	6.53
62310 Library	304,710.00	.00	9,753.73	40,314.46	254,641.81	16.43
Total Educ Media Services	376,110.00	.00	10,053.30	44,674.15	321,382.55	14.55
General Administration						
62401 Board Of Education	374,140.00	.00	4,555.00	165,755.46	203,829.54	45.52
62402 Superintendent's Office	340,210.00	.00	1,221.65	81,899.43	257,088.92	24.43
62404 Special Education Admin	298,130.00	.00	1,369.85	68,088.98	228,671.17	23.30
Total General Administration	1,012,480.00	.00	7,146.50	315,743.87	689,589.63	31.89
School Based Admin						
62520 Principals' Office Services	1,050,140.00	.00	9,329.34	255,366.03	785,444.63	25.21

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62521 Support Services - Central	16,490.00	.00	2,747.10	1,982.11	11,760.79	28.68
62523 Field Studies	13,500.00	.00	4,784.64	.00	8,715.36	35.44
Total School Based Admin	1,080,130.00	.00	16,861.08	257,348.14	805,920.78	25.39
Fiscal Serv/Bus Support						
62601 Business Management	334,900.00	.00	52,714.20	42,080.39	240,105.41	28.31
Total Fiscal Serv/Bus Support	334,900.00	.00	52,714.20	42,080.39	240,105.41	28.31
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,399,040.00	.00	39,725.78	325,279.91	1,034,034.31	26.09
Total Plant Oper & Maint Serv	1,399,040.00	.00	39,725.78	325,279.91	1,034,034.31	26.09
dent Transp Service						
62801 Regular Transportation	767,070.00	.00	3,912.03	31,224.74	731,933.23	4.58
62802 Spec Ed Transportation	132,000.00	.00	29,815.27	9,152.63	93,032.10	29.52
Total Student Transp Service	899,070.00	.00	33,727.30	40,377.37	824,965.33	8.24
Enterprise Activities						
63430 After School Program	40,330.00	.00	244.80	750.00	39,335.20	2.47
63440 Athletic Program	36,190.00	.00	2,822.68	1,558.86	31,808.46	12.11
Total Enterprise Activities	76,520.00	.00	3,067.48	2,308.86	71,143.66	7.03
Employee Benefits						
68000 Employee Benefits	2,999,850.00	.00	49,938.07	646,754.26	2,303,157.67	23.22
Total Employee Benefits	2,999,850.00	.00	49,938.07	646,754.26	2,303,157.67	23.22
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	100.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	46,850.00	.00	100.00

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 30-Sep-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	20,688,160.00	.00	656,905.80	2,989,446.70	17,041,807.50	17.63

Supplement to the Quarterly Financial Statements

Town of Mansfield
Revenue & Expenditure Statement - Project Length

Fiscal Year: 1997 to 2014 for Dates from 01-Jul-1996 to 30-Sep-2013

Account and Description	30-Jun-1996 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
400 Capital Projects					
84103 STORRS CENTER RESERVE					
Revenue					
40211 Zoning/Special Permits	.00	(15,400.00)	.00	8,050.00	(7,350.00)
40225 OTHER PERMITS	.00	(36,800.00)	.00	.00	(36,800.00)
40230 Building Permits	.00	(570,800.00)	.00	752,403.95	181,603.95
40450 State Support - Town	.00	.00	.00	.00	.00
40475 Urban Action Grant	.00	.00	.00	.00	.00
40554 Local Support	.00	(28,700.00)	.00	.00	(28,700.00)
40561 Local Support - From Leyland	.00	.00	.00	226,220.26	226,220.26
40699 Fire Safety Code Fees	.00	(372,000.00)	.00	426,817.57	54,817.57
40850 Bonds	.00	.00	.00	.00	.00
40925 Cnr	.00	(748,760.00)	.00	744,816.00	(3,944.00)
Total Revenue	.00	(1,772,460.00)	.00	2,158,307.78	385,847.78
Expenditures					
51601 Regular Payroll	.00	236,200.00	150,950.19	.00	85,249.81
51603 Temporary	.00	.00	109,895.38	.00	(109,895.38)
53120 Prof & Tech Services	.00	174,400.00	201,020.99	.00	(26,620.99)
53122 Legal Services	.00	411,100.00	377,902.77	.00	33,197.23
53124 Consultants	.00	.00	7,500.00	.00	(7,500.00)
55104 Site Improvements	.00	495,760.00	372,000.00	.00	123,760.00
55105 Architects - Engineers	.00	105,000.00	126,708.30	.00	(21,708.30)
55203 Construction Costs	.00	.00	45,012.31	.00	(45,012.31)
55224 Moving Costs	.00	290,000.00	462,440.55	.00	(172,440.55)
55233 PERMIT BOND	.00	.00	96,000.00	.00	(96,000.00)
58614 DOWNTOWN PARTNERSHIP	.00	60,000.00	60,000.13	.00	(.13)
Total Expenditures	.00	1,772,460.00	2,009,430.62	.00	(236,970.62)
Total 84103 STORRS CENTER RESERVE	.00	.00	2,009,430.62	2,158,307.78	148,877.16
Total 400 Capital Projects	.00	.00	2,009,430.62	2,158,307.78	148,877.16

Revenues over Expenditures