

TOWN OF MANASSA  
TOWN BOARD MEETING MINUTES  
REGULAR TOWN BOARD MEETING  
AUGUST 16, 2023

Meeting called to order by Dan Bond at 6:59 pm

Roll Call: Dan Bond, Jesse Hernandez, Jeff Sowards, Greg Rogers, Jeramy McDaniel, Carl Bagwell, Caleb Lundberg

Paul Garel, Ariel Ruvolo, Tamera Smith

Guest Kella King and Steve Zetterquist

Pledge of Allegiance: Lead by Greg Rogers

Motion to approve the agenda with the amendment of adding Kella King to the agenda by Jeramy McDaniel 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Motion to approve the minutes from July meeting by Greg Rogers and 2<sup>nd</sup> Jeramy McDaniel all in favor none opposed.

Public Comments: Kella King concerned residence about the fee for mosquito spraying in the month of August. She feels like we have not been spraying and why is there the need to charge for spraying. The board discussed with her that they decided to charge for 3 months this year because of the mosquito problem and the expense of the chemical and time spraying. Steve Zetterquist is here in inquire about the grant for the Aspen Park improvements, Ariel advised him that they are going to have another public meeting after the final drawing of the improvements. Steve let them know that he is willing to help where he can.

New Business: Swearing in of new Trustee: Caleb Lundberg board welcomed him aboard. Dan Bond asked if he now must have 4 members to make a quorum instead of 3, yes this is correct.

Sewer project: The board discussed this project and funding for it, Ariel stated that we cannot increase the loan but could potentially take out a 2<sup>nd</sup> loan. She is looking into other funding before moving forward with a 2<sup>nd</sup> loan.

Also discussed the email that was sent to Tamera from CDPHE for WWTP expansion the board is not sure what this is and Ariel is going to reach out to Nicholas Marcotte regarding this.

Dan Bond discussed with the board on the contract with RMS Utilities and or Element Engineering to go ahead and get a motion for him to sign the contract so the board does not need to meet again regarding this, Greg Rogers made the motion to approve Dan Bond to sign

the contract with RMS Utilities for the sewer project in the amount of \$766,396.00 2<sup>nd</sup> by Jeff Sowards all in favor none opposed.

**Police:** Dan Bond received a letter of resignation for Roman Marrufo-Delgado and that is last day of employment would be 8/11/23. Board reached out to Attorney Byron Miller on how soon they could hire a new chief, Bryon stated that is was better to hire someone now than later not needing to wait the 2 weeks or longer.

Carl Bagwell made the motion to assign Margarita Ortega as interim Chief for the Manassa police department 2<sup>nd</sup> by Greg Rogers all in favor none opposed.

Carl Bagwell motion to up her pay to \$46,000.00. Carl Bagwell made motion to put 2 people over the police department, this was discussed and asked how Margarita felt about it and she stated to the board that she was comfortable with whatever decision they decided on no one 2<sup>nd</sup> the motion so it will just be one board member over the department for the time being.

**Employment:** Dan asked Paul how long Hunter was going to be here, Paul stated that he will be leaving soon for college and working another job, but would be able to continue mowing the lawn at the parks this could be done on Friday's and if needed on Saturdays. John Ruvolo will be able to come back and work in a couple weeks Ariel or John will keep us informed on this, he is having surgery on Friday to remove glass from his elbow should heal fast and waiting to get release from workman comp. Jeramy McDaniel made a motion to hire John Ruvolo for the maintenance position 2<sup>nd</sup> by Caleb Lundberg all in favor none opposed.

**Old Business:** Dog ordinance: Jeramy McDaniel made a motion to amend dog Ordinance 2008-06 by adding running at large and delete dogs to remain on

owner property from sundown to sunrise. With 24-7 on owners' property. Also add a variance-temporary, 2<sup>nd</sup> by Caleb Lundberg all in favor none opposed.

Pay Bills- Carl Bagwell made a motion to pay bills in the amount of \$47,803.51 2<sup>nd</sup> by Greg Rogers all in favor none opposed.

Grant Report: Ariel was pleased to let the board know the they finally got the go ahead from the state Hydraulicist for the SRTS project. Ariel will reach out to Bridgett to allocate the funds and with Denny Fringer on when they would start the project, funds will be okay is awarded be December 2023 -DOLA. Ariel is also looking into an infrastructure grant for sidewalks in town and some roads. Need to get a bid from ACI on this labor would be matching funds. Ariel also asked for a firm date on the public hearing on the park improvements it was decided on September 5, 2023 at 7:00 pm at the Opera house, Tamera was asked to reserve the Opera house for this night.

Maintenance Report: Paul let the board know that he has finished the fence at the shop. Has not been able to grade roads yet, he has been loading junk and trash at the sewer plant to get that cleaned up. Clearing trees and weeds at intersections. Gregg Anderson got a hold of Paul and said to hold off on digging a new tap for him issues with Xcel Energy. Handed out shut off notices. Paul stated that he is having issues with his phone not able to receive phone calls and his phone is due for an upgrade. Jeremy McDaniel made a motion for Paul to look into a phone upgrade 2<sup>nd</sup> by Carl Bagwell none opposed. There has been flashing lights in the road grader, board advised him to check the fuel filter it might need to be changed. Discussed the manholes that he was to prioritize, most of them are the end the line manholes. Mike Canty is getting a bid for the blowers at the sewer plant and Paul was advised to have him get two other bids for this possibly Rockridge Electric and Miller electric. They also discussed the Sewer plant blower building roof, board suggested to make it removeable and a pitched roof, Ariel said she might be able to find funds for this.

*Police Report: See the attached report that she presented to the board. Margarita stated that she is wanting to go back to log system where everything is accounted for. Board told her to use Roman's phone until we can take hers in to AT&T she is having issues with hers as well. Margarita asked is she could bring Richard Ruybal on to ride along with Keith Bodner until she feels that he can go out on his own. Board advised her that she could do this and she will come and work out the pay for them with Tamera Smith. The Explorer needs tires a broken tail light and windshield is leaking. F-150 is working okay no issues.*

*Margarita asks the board if they would allow her to purchase a new desk that was previously approved but never got one, it would just be a small desk and some other items for the office. Margarita stated that she is needing a new refrigerator, and microwave, coffee machine, the board agreed to this. Carl made a motion to approve \$750.00 to purchase items listed above the refrigerator could be 2 small ones, 2<sup>nd</sup> by Greg Rogers all in favor none opposed.*

*Town Clerk report: See attached written report.*

*Jeremy McDaniel made the motion to for sign the minutes from the special meeting regarding signing the Notice of Award letter 2<sup>nd</sup> by Carl Bagwell none opposed.*

*Discussed the shut off notice, lowering the fee on the nonpayment shut offs. Nothing was decided on for the fee. Tamera brought to the attention that Erik Mestas that installed the front door who had said he would donate his time to do this ended up being an all-day project because of issues with the door not fitting right. Motion made by Caleb Lundberg to pay Erik Mestas \$400.00 for extra time spent on installing the front door 2<sup>nd</sup> by Jeff Sowards none opposed.*

*Tamera asked the board how much to bill the saddle club for the police security during Pioneer days. The board discussed several issues they had about this. Carl Bagwell made a motion to bill Manassa Saddle Club \$4200.00 for the police security 2<sup>nd</sup> by Jeff Sowards all in favor 5 yea and 1 nay.*

*Carl Bagwell brought up about the vendors not having a hand washing station by the restrooms this was discussed and will remember for the next coming year, to make sure we get these.*

Tamera asked if the board had anything more for her.  
Board had no more for her.

Carl Bagwell motioned to adjourn meeting @ 10:50pm 2<sup>nd</sup> by Greg Rogers all in favor none opposed.

Dan A. Bond 9-27-2023

Dan Bond, Mayor

Date

Tamera Smith 9-27-23

Tamera Smith, Town Clerk


Date

TOWN OF MANASSA  
SPECIAL MEETING  
AUGUST 14, 2023

Dan Bond called meeting to order at 5:24 pm  
No Roll call  
No Pledge of Allegiance

Jeremy McDaniel made a motion to authorize Dan Bond Mayor to sign the Notice to Award letter to RMS Utilities 0023.001 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Motion made by Jeff Sowards to adjourn meeting @ 6:05 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

  
\_\_\_\_\_  
Dan Bond, Mayor                      Aug 18, 2023                      Date

  
\_\_\_\_\_  
Tamara Smith, Town Clerk                      8-16-23                      Date

**NOTICE OF AWARD**

Date of issuance: \_\_\_\_\_  
Owner: **Town of Manassa**      Owner's Project No.: **N/A**  
Engineer: **Element Engineering, LLC**      Engineer's Project No.: **0023.0001**  
Project: **Collection System Improvements**  
Contract Name: **See Project Name**  
Bidders Name: **RMS Utilities**

You are notified that Owner has accepted your Bid dated [July 12, 2023] for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: **Town of Manassa, Collection System Improvements Project.**

The Contract Price of the awarded Contract is \$[756,396.00]. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

One (1) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner one (1) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **[Additional work will be awarded as funding comes available]**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Town of Manassa**  
By (Signature): *Dan A. Bond*  
Name (printed): **DAN A. BOND**  
Title: *Mayor*  
Copy: Engineer



Tamera Smith <townclerk@townofmanassa.org>

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## Project Notice of Award and Project Recommendation

6 messages

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**Mike Hager** <mikeh@elementengineering.net>

To: Arfel Ruivolo <grantadmin@townofmanassa.org>, Tamera Smith <townclerk@townofmanassa.org>, "townofmanassapp@gmail.com" <townofmanassapp@gmail.com>

Cc: Nicholas Marcotte <nmarcotte@elementengineering.net>, Westley Ferraro <wesf@elementengineering.net>

Wed, Aug 2, 2023 at 1:51 PM

Good afternoon attached is the Notice of Award for the project along with a letter describing the project budget and recommendation for award. At you special meeting please have the mayor sign the Notice to proceed and return it to me. I will then send to RMS Utilities so they can begin the process of getting their bonds, this generally takes about 10 days. We are likely to start the project the Tuesday after labor day. We will know more in the next couple of weeks and lock down a schedule.

I wanted to remind Paul to get me the manhole priorities and make sure the town reaches out to the funding agencies this week to make sure they are ok with the modified scope, prior to signing the Notice of Award at the special meeting.

Thanks

Mike Hager

*Project Manager*



720.582.8441 | mikeh@elementengineering.net | www.elementengineering.net

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2 attachments

 **Collection System Project Recommendation for Award.pdf**  
109K

 **C-510-2018 - Notice of Award.pdf**  
117K

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Tamera Smith <townclerk@townofmanassa.org>

To: Dan Bond <manassa.market@gmail.com>, Jeffery McDaniel <cow-chow@hotmail.com>, Jeff Sowards <jcsowards67@gmail.com>, Jesse Hernandez <jesseandshan5@gmail.com>, Carl Bagwell <carlbagwell202@gmail.com>, Greg Rogers <chicotgreg@gmail.com>

Wed, Aug 2, 2023 at 1:59 PM





August 2, 2023

Town Board  
Town of Manassa  
401 Main Street  
Manassa, CO 81141

**Re: Collection System Improvements Project  
Summary of Bids and Recommended Project Modifications and Award**

Dear Town Board:

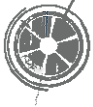
On July 12, 2023, we received three (3) bids for the Town of Manassa Collection System Improvements Project from RMS Utilities, Robins Construction, and Cooley and Sons. The bids were as follows:

Bid Total	
<b>Contractor</b>	<b>Total Bid</b>
<b>RMS Utilities</b>	<b>\$ 1,079,696.00</b>
<b>Robins Construction</b>	<b>\$ 1,140,755.00</b>
<b>Cooley and Sons</b>	<b>\$ 1,318,944.00</b>

The total cost for the project from the lowest bidder exceeds the town's available funding. Element Engineering met with the town on August 1<sup>st</sup>, 2023 to discuss project options. At this meeting the town decided to reduce the project scope to focus on the bid items that best help with infiltration, remedy necessary structural repairs, and raise manholes to grade. A Portion of the secondary priority of adding manholes to replace cleanouts at dead-ends will be de-scoped until additional funding is secured.

With the above-mentioned project scope reduction, the RMS Utilities bid is as follows:

Modified Bid Total	
<b>Contractor</b>	<b>Total Bid</b>
<b>RMS Utilities</b>	<b>\$ 766,396.00</b>



The current project budget is as follows:

Project Budget	
<b>FUNDING</b>	
CDPHE	\$ 351,834.00
CDBG	\$ 600,000.00
<b>TOTAL FUNDING</b>	<b>\$ 951,834.00</b>
<b>TOWN PROJECT COST</b>	
Bidding Services (Engineering)	\$ 7,072.00
Construction Management (Engineering)	\$ 113,150.00
Administrative	\$ 18,000.00
<b>TOTAL TOWN COST</b>	<b>\$ 138,222.00</b>
<b>CONTRACTOR MODIFIED BID</b>	
RMS Bid	\$ 756,396.00
Project Contingency Held By Town	\$ 47,216.00
<b>TOTAL PROJECT COST</b>	<b>\$ 951,834.00</b>

The project contingency will be held for unforeseen circumstances. if additional project funds become available, the town may change order in additional work from the initial project scope (adding manholes to replace cleanouts at dead-ends).

if additional funding does become available, manholes will be installed in priority ranking. This ranking will be provided by town staff. The town will correspond with the funding agencies to make sure they approve of this proposed scope modification.

Element Engineering has worked with RMS Utilities on numerous projects over the past 10 years. RMS is a good company and has done high quality work in the past. Element Engineering recommends awarding the project to RMS utilities in the amount of \$766,396.00 with the option of adding the remaining bid items if funding allows.

If you have any questions regarding this matter, please do not hesitate to contact me at (720) 582-8441.

Sincerely,

ELEMENT ENGINEERING, LLC

Digitally signed by  
Michael Hager

Mike Hager  
Project Manager



Town of Manassa  
 Town Board Agenda  
 Regular Town Board  
 August 16, 2023  
 7:00 PM  
 Agenda

Meeting called to Order: 6:59

Roll Call: Dan, Jesse, John Greg, Jeremy, Caleb, Cory, Cabbell, Matt

Kellan here - Steve Zettinger is the Aspen Park supervisor

Pledge of Allegiance: Greg

Motion to approve the agenda - Jeremy with amendments to be made to the agenda

Motion to approve Minutes - Moter Greg, Jeremy, and Matt

Public Comments: Kella King Mosquito Control fee - and why are we not spraying with kerosene  
 Must sign in in order to be heard and only five requests will be heard. A five-minute time limit is imposed and no immediate action and or comment will be provided by the Board.  
 Kellan here - Steve Zettinger is the Aspen Park supervisor

\*Agenda subject change if need be.

New Business: Swearing in of new board member Caleb Lundberg -  
 Sewer Project -  
 Police  
 Employment

Public Meeting on - Grant for Aspen Park Improvements EOCO

Old Business: Dog Ordinance

Pay Bills:

Grant Report:

Maintenance Report:

Police Report:

Town Clerk Report:

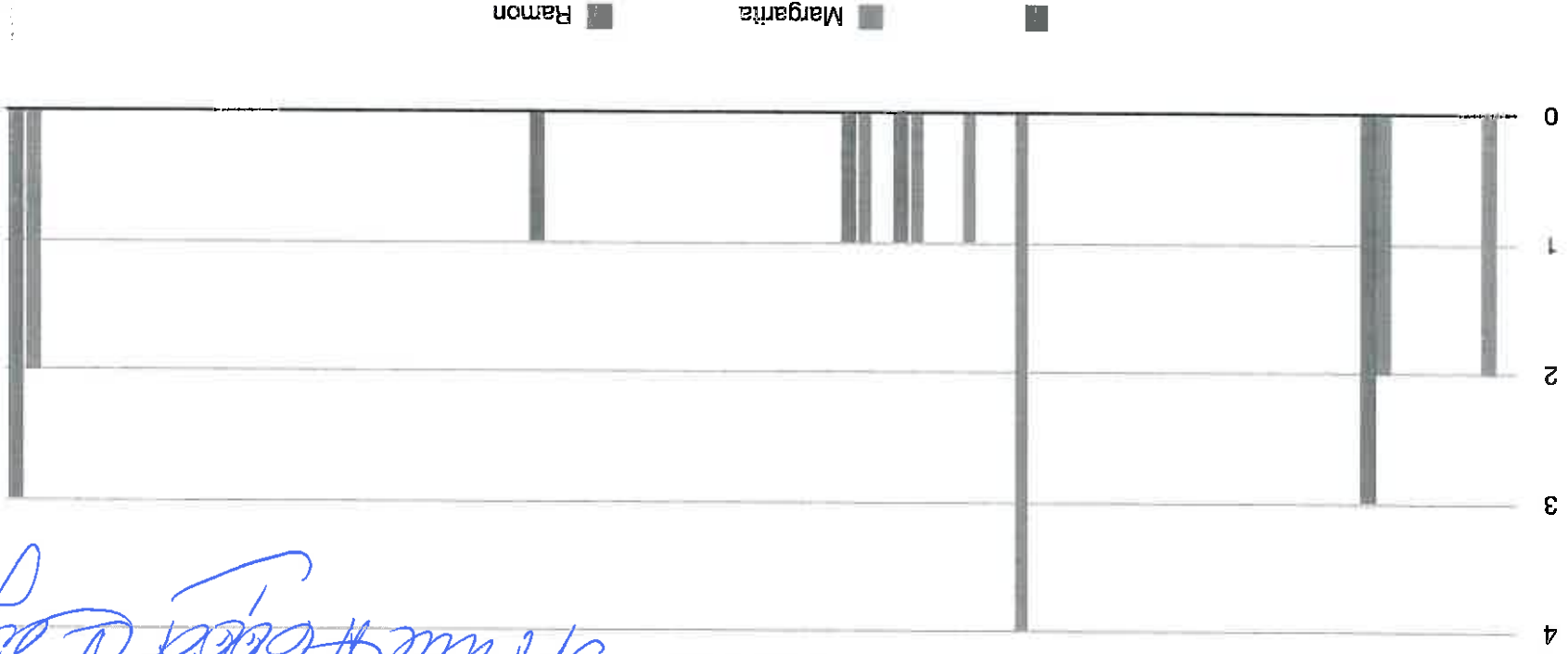
A motion to adjourn:

Kellan Badner  
 on  
 8/16/23

NEXT BOARD MEETING SEPT 20, 2023 @ 7:00PM

	Ramon	Margarita
Suspicious Vehicles	0	2
Assaults		
Agency Assist	3	2
Burglary	0	0
Vandalism	0	0
School Incident	0	0
Accident	0	0
pedestrian Contact	0	0

January



January 2023

*Have a good day*



March

Field 1	Ramon	Margaritas
Asuspicious Vehicles	0	0
Arsonists	1	0
Agency Assisist	6	3
Burglary	1	0
Vandalism	1	0
School Incidenti	1	0
Accident	0	0
Pedestrian Contact	0	0
Suicide	0	0
Civil Problems		
Trespassing		
Welfare Checks	0	0
Disturbance	1	2
Suspicious Persons	0	0
Security Check	0	0
Foot Pursuit	0	0
Animal Complaints	0	0
Med Call/911	0	0
Unattended Death	0	0
Arsons	0	0
Warrant	0	0
Missing Person	1	0
Incident Report	1	0
Follow-up	1	0
Special Events	0	0
Traffic	2	0
ATL	1	0
Fraud	1	0

April

	Ramon	Margarita							
Suspicious Vehicle	0	0							
Assaults	0	0							
Agency Assesst	5	5							
Burglary	0	0							
Vandalism	1	0							
School Incident	0	0							
Accident	0	1							
pedestrian Contact	0	0							
Suicide/ Attempt	0	0							
Civil Problems									
Welfare Checks	0	0							
Unattended Death	0	0							
Disturbance	2	1							

May

	Ramon	Margarita
Suspicious Vehicles	0	0
Assaults	1	0
Agency Assists	1	0
Burglary	0	0
Vandalism	0	0
School Incident	0	0
Accident	1	0
pedestrian Contact	0	0
Suicide/Attempt	0	0
Civil Problems		
Welfare Checks	0	0
Unattended Death	0	1
Disturbance	1	0
Suspicious Persons	0	0
Security Check	0	0
Foot Pursuit	0	0
Animal Complaints	0	0
Med Call/911	0	0
Theft	0	0
Trespassing	0	0
Areons	0	0
Warrants	0	0
Missing Persons	0	0
Fraud	0	0
Incident Reports	1	0
Follow-up/phone	0	0
Special Event Team	0	0
ATL	0	0
Traffic	9	0



May Pivot

Column A	Ramon (Sum)	Margarita (Sum)
Accident	1	0
Agency Assst	1	0
Animal Complain	0	0
Arsons	0	0
ATL	0	0
Burglary	0	0
Civil Problems	0	0
Disturbance	1	0
Follow-up/ phone	0	0
Foot Pursuit	0	0
Fraud	0	0
Incident Reports	1	0
Assaults	1	0
Med Call/911	0	0
Missing Persons	0	0
pedestrian Contact	0	0
School Incident	0	0
Security Check	0	0
Special Event Team	0	0
Suicide/ Attempt	0	0
Suspicious Persons	0	0
Suspicious Vehicles	0	0
Theft	0	0
Traffic	0	0
Trespassing	0	0

■ Grand Total F

9

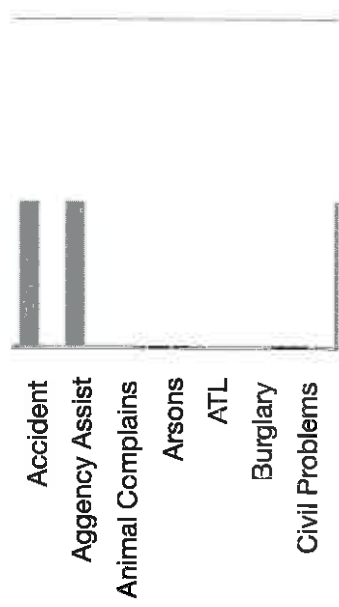
6.75

4.5

2.25



■ Grand Total F



June

	Ramon	Margarita
Suspicious Vehicles	0	0
Assaults	1	0
Agency Assist	1	0
Burglary	1	0
Vandalism	0	0
School Incident	0	0
Accident	1	0
pedestrian Contact	0	0
Suicide/Attempt	0	0
Civil Problems		
Welfare Checks	0	0
Unattended Death	0	0
Disturbance	1	0
Suspicious Persons	0	0
Security Check	0	0
Foot Pursuit	0	0
Animal Complaints	0	0
Med Call/911	1	0
Theft	0	0
Trespassing	0	0
Arsons	0	0
Warrants	0	0
Missing Persons	0	0
Fraud	0	0
Incident Reports	0	0
Follow-up/phones	1	0
Special Event Team	0	0
ATL	0	0
Traffic	4	0

June Pivot

Column A	Ramon (Sum)	Margarita (Sum)
Accident	1	0
Agency Assist	1	0
Animal Complain	0	0
Arsons	0	0
ATL	0	0
Burglary	1	0
Civil Problems	0	0
Disturbance	1	0
Follow-up/ phone	1	0
Foot Pursuit	0	0
Fraud	0	0
Incident Reports	0	0
Assaults	1	0
Med Call/911	1	0
Missing Persons	0	0
pedestrian Contact	0	0
School Incident	0	0
Security Check	0	0
Special Event Team	0	0
Suicide/ Attempt	0	0
Suspicious Persons	0	0
Suspicious Vehicles	0	0
Theft	0	0
Traffic	4	0
Trespassing	0	0

July

	Ramon	Margarita
Suspicious Vehicles	0	1
Assaults	1	3
Aggrav. Assist	1	3
Burglary	3	6
Vandalism	3	0
School Incident	0	0
Accident	0	1
pedestrian Contact	0	0
Suicide/Attempt	0	0
Civil Problems		
Welfare Checks	1	1
Unattended Death	0	0
Disturbance	1	3
Suspicious Persons	1	1
Security Check	0	0
Foot Pursuit	0	0
Animal Complaints	0	0
Med Call/911	0	0
Theft	0	0
Trespassing	0	0
Arsons	0	0
Warrants	0	0
Missing Persons	0	0
Fraud	0	0
Incident Reports	0	0
Follow-up/phone	1	1
Special Event Team	3	3
ATL	0	0
Traffic	2	4

July Pivot

Column A	Ramon (Sum)	Margarita (Sum)
Suspicious Vehicles	0	1
Accident	0	1
Agency Assist	1	0
Animal Complain	0	0
Arsons	0	0
ATL	0	0
Burglary	3	0
Civil Problems	0	0
Disturbance	1	3
Follow-up/phone	1	1
Foot Pursuit	0	0
Fraud	0	0
Incident Reports	0	0
Assaults	1	3
Med Call/911	0	0
Missing Persons	0	0
pedestrian Contact	0	0
School Incident	0	0
Security Check	0	0
Special Event Team	3	3
Suicide/Attempt	0	0
Suspicious Persons	1	1
Theft	0	0
Traffic	2	4
Trespassing	0	0

## TOWN CLERK REPORT

- Sent info to Byron on the SLVCOG and the IGA he sent back that he wants to know what other towns around are doing, and he advised are the boards thought regarding the IGA And on the 1041 Ordinance he said it look okay but did not think it was necessary.
- Shut off notice went out at the 1<sup>st</sup> of the month today was shut off day- we have a few the are having trouble and one is in the hospital with a stroke and the others are having financial difficulties electricity got shut off today is the board willing to make payment arrangements if they call in.
- Erik Mestas put in the door today and had nothing but troubles with it, I think we should offer him something for his troubles even if he said he would donate his time.
- SLVCOG- email I sent to everyone regarding the IGA to protect water resources. I need to let them know.
- Received a letter of intent to serve on the board

Saddle Club How much are we willing them  
for Security

AUGUST 2023		AMOUNT
AT & T MOBILE	EFT	\$440.72
CAPITAL ONE- WALMART	EFT	\$302.46
CIELO	EFT	\$355.45
BRANDT'S SETIC		\$490.00
CDPHE	EFT	\$2,901.00
COMMUNITY BANKS CARDMEMBER SERVICES		\$302.46
CONAJOS PROPANE		\$467.50
EFORCE		\$927.00
ELEMENT ENGINEERING NOVICDO		\$2,985.00
GALLS		\$197.27
GOBIN'S INC		\$69.98
INTUIT QUICKBOOKS	EFT	\$45.00
HAYNIE'S (NAPA)		\$5.99
JOHN DEERE FINANCIAL		\$127.42
LA JARA TRADING POST		\$57.57
LA JARA TRADING POST	OPERA HOUSE	\$101.96
LEAF		\$115.66
MARK'S OUTDOOR SPORTS		\$99.99
PARTS AUTHORITY		\$153.16
PINNACOL ASSURANCE	EFT	\$1,399.00
SANGRE DE CRISTO LAB		\$470.00
SP SERVICES	TOWN HALL	\$65.00
SP SERVICES	OPERA HOUSE	\$65.00
SMD ROLL OFFS		\$1,050.00
STANDARD SERVICE		\$1,881.56
STANDARD SERVICE	CTF	\$88.89
SORUM TRACTOR	CTF	\$34.44
SUBDISTRICT NO.3		\$23,033.60
TOWN OF MANASSA	CTF	\$40.00
TRILLIUM HOLDCO LLC		\$2,798.39
VAN DIEST SUPPLY COMPANY		\$4,081.00
VALLEY COURIER		\$65.25
VIRTUAL ACADEMY		\$138.00
WEX	EFT	\$833.58
XCEL ENERGY	EFT	\$1,614.21
<b>TOTAL MONTHLY BILLS</b>		<b>\$47,803.51</b>

## TOWN OF MANASSA

### Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4170000 · User Fees	223,732.81	335,807.00	-112,074.19	66.6%
4170500 · Tap Fees	1,000.00	1,000.00	0.00	100.0%
4200000 · Income - State of Colorado				
4200100 · Cigarette Tax	113.68	200.00	-86.32	56.8%
4200200 · Sales Tax	18,333.31	38,500.00	-20,166.69	47.6%
4200300 · Highway Users Tax	30,281.34	55,820.00	-25,538.66	54.2%
<b>Total 4200000 · Income - State of Colorado</b>	<b>48,728.33</b>	<b>94,520.00</b>	<b>-45,791.67</b>	<b>51.6%</b>
4220000 · Income - County Treasurer				
4220100 · Property Taxes	69,239.89	73,928.00	-4,688.11	93.7%
4220200 · Specific Ownership Taxes	9,036.24	12,000.00	-2,963.76	75.3%
4220300 · Road & Bridge	2,415.82	2,500.00	-84.08	96.6%
4220400 · Rural and Urban Tax	4,283.91	8,000.00	-3,716.09	53.5%
4220500 · Interest Income - County	78.92	180.00	-101.08	43.8%
<b>Total 4220000 · Income - County Treasurer</b>	<b>85,054.88</b>	<b>96,608.00</b>	<b>-11,553.12</b>	<b>88.0%</b>
4230000 · PILT	2,983.49	3,000.00	-6.51	99.8%
4235000 · MOSQUITO CONTROL	15,550.00	14,500.00	1,050.00	107.2%
4240000 · Franchise Tax	23,181.80	20,000.00	3,181.80	115.9%
4250000 · Revenue - Police				
4250100 · Police Fines	3,113.00	10,000.00	-6,887.00	31.1%
4250110 · Police Revenue - Misc.	20.00	100.00	-80.00	20.0%
4250120 · Police - Dog Licenses	30.00	150.00	-120.00	20.0%
<b>Total 4250000 · Revenue - Police</b>	<b>3,163.00</b>	<b>10,250.00</b>	<b>-7,087.00</b>	<b>30.9%</b>
4250200 · Revenue - Museum				
4250210 · Donations - Museum	628.80	300.00	328.80	209.6%
4250200 · Revenue - Museum - Other	1,938.00	2,000.00	-62.00	96.9%
<b>Total 4250200 · Revenue - Museum</b>	<b>2,566.80</b>	<b>2,300.00</b>	<b>266.80</b>	<b>111.6%</b>
4250300 · Revenue - Opera House				
4250310 · Rentals - Opera House	3,292.00	4,000.00	-708.00	82.3%
4250330 · Interest Income - Opera House	1.84			
<b>Total 4250300 · Revenue - Opera House</b>	<b>3,293.84</b>	<b>4,000.00</b>	<b>-706.16</b>	<b>82.3%</b>
4300000 · Grant Funds	-3,282.20			
4470100 · Interest on Customer Accounts	2,272.50	3,800.00	-1,527.50	59.8%
4470200 · Interest Income - Bank	1,873.52	2,300.00	-426.48	81.5%
4480200 · Business Licenses	0.00	400.00	-400.00	0.0%
4480300 · Revenue - Misc.	8,207.96	100.00	8,107.96	8,208.0%
4480360 · Revenue - Copy Machine	0.00	100.00	-100.00	0.0%
4480370 · Returned Check Charges	30.00	100.00	-70.00	30.0%
<b>Total Income</b>	<b>418,366.73</b>	<b>588,785.00</b>	<b>-170,418.27</b>	<b>71.1%</b>
<b>Gross Profit</b>	<b>418,366.73</b>	<b>588,785.00</b>	<b>-170,418.27</b>	<b>71.1%</b>
<b>Expense</b>				
5110000 · Salaries Expense				
5110100 · Salaries - Clerk	15,591.98	28,191.24	-12,599.26	55.3%
5110105 · Salaries - Clerk Other				
5110106 · Salaries - Deputy Court Clerk	0.00	1,638.00	-1,638.00	0.0%
5110105 · Salaries - Clerk Other - Other	0.00	2,598.75	-2,598.75	0.0%
<b>Total 5110105 · Salaries - Clerk Other</b>	<b>0.00</b>	<b>4,236.75</b>	<b>-4,236.75</b>	<b>0.0%</b>
5110110 · Salaries - Museum	5,765.90	6,533.10	-767.20	88.3%
5110200 · Salaries - Police Chief	26,788.87	49,115.85	-22,326.98	54.5%



## TOWN OF MANASSA

## Profit &amp; Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Bu...	% of Budget
5110205 · Salaries - Police Other				
5110206 · Contract Labor - Pioneer Days	4,896.00	3,500.00	1,396.00	139.9%
5110205 · Salaries - Police Other - Other	16,517.31	42,000.00	-25,482.69	39.3%
<b>Total 5110205 · Salaries - Police Other</b>	<b>21,413.31</b>	<b>45,500.00</b>	<b>-24,086.69</b>	<b>47.1%</b>
5110210 · Salaries - Judge	2,646.00	4,536.00	-1,890.00	58.3%
5110300 · Salaries - Maint Supervisor	26,452.53	46,688.00	-20,235.47	56.7%
5110305 · Salaries - Maint Other	2,641.70	34,166.04	-31,524.34	7.7%
5110310 · Salary-Mosquito Control	1,692.59			
5110000 · Salaries Expense - Other	10,501.06			
<b>Total 5110000 · Salaries Expense</b>	<b>113,493.94</b>	<b>218,966.98</b>	<b>-105,473.04</b>	<b>51.8%</b>
5200000 · Payroll Expense				
5200500 · Payroll Expenses	8,880.78	15,897.15	-7,016.37	55.9%
5210135 · Insurance - Work Comp	6,147.00	8,397.25	-2,250.25	73.2%
5220125 · FPPA - Town Exp	4,682.02	8,656.01	-3,973.99	54.1%
<b>Total 5200000 · Payroll Expense</b>	<b>19,709.80</b>	<b>32,950.41</b>	<b>-13,240.61</b>	<b>59.8%</b>
5200300 · Insurance - Town	30,474.00	23,725.00	6,749.00	128.4%
5210150 · Treasurer's Fees	1,633.07	1,700.00	-66.93	96.1%
5210225 · Elections Expense	0.00	1,000.00	-1,000.00	0.0%
5210230 · Misc. Expense - Museum	100.87	300.00	-199.13	33.6%
5210240 · Sale Items - Museum	929.53	1,500.00	-570.47	62.0%
5210260 · Bank Charges				
521025 · Merchant deposit fees	991.97			
5210280 · Bank Charges - Other	-631.11	200.00	-831.11	-315.6%
<b>Total 5210260 · Bank Charges</b>	<b>360.86</b>	<b>200.00</b>	<b>160.86</b>	<b>180.4%</b>
5288250 · Expense - Opera House				
5288500 · Expense - Opera House	1,500.98			
5288250 · Expense - Opera House-Other	130.00	4,000.00	-3,870.00	3.3%
<b>Total 5288250 · Expense - Opera House</b>	<b>1,630.98</b>	<b>4,000.00</b>	<b>-2,369.02</b>	<b>40.8%</b>
5300000 · Expense - Operating Supplies				
5230210 · Small Tools	429.71	750.00	-320.29	57.3%
5230250 · Materials/Supplies/Line Maint.	6,315.46	10,000.00	-3,684.54	63.2%
5230420 · Snow Removal	202.00			
5230880 · Weed Control	322.49	350.00	-27.51	92.1%
5230885 · Mosquito Control	4,122.08	4,500.00	-377.92	91.6%
5310200 · Material - New Services	0.00	4,500.00	-4,500.00	0.0%
5310325 · Testing	3,365.00	7,500.00	-4,135.00	44.9%
<b>Total 5300000 · Expense - Operating Supplies</b>	<b>14,756.74</b>	<b>27,600.00</b>	<b>-12,843.26</b>	<b>53.5%</b>
5310000 · Expense - Police				
5220320 · Telephone - Police Cell	1,363.96	1,500.00	-136.04	90.9%
5220890 · Other Expense - Police	6,704.93	1,200.00	5,504.93	558.7%
5310215 · Police Uniform	2,981.19	500.00	2,481.19	596.2%
5310235 · Dog Licenses Expense	81.95	75.00	6.95	109.3%
5310245 · Ammunition	334.77	600.00	-265.23	55.8%
5310395 · Police Dispatch	709.00	7,000.00	-6,291.00	10.1%
5310000 · Expense - Police - Other	0.00	0.00	0.00	0.0%
<b>Total 5310000 · Expense - Police</b>	<b>12,175.80</b>	<b>10,875.00</b>	<b>1,300.80</b>	<b>112.0%</b>

## TOWN OF MANASSA

## Profit &amp; Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Bu...	% of Budget
5400000 · Expense - Vehicle / Equip				
5410100 · Vehicle/Equip- Maintenance	403.97	3,225.00	3,859.79	219.7%
5410200 · Gas and Oil	7,084.79	3,500.00	765.35	121.9%
5420100 · Repairs - Vehicle	4,265.35	2,800.00	-2,800.00	0.0%
5420230 · Tires	0.00	4,200.00	-3,818.20	9.1%
5430100 · Repairs - Equipment	381.80	600.00	-213.72	64.4%
5480000 · Mileage Reimburse	386.28			
5490000 · Expense - Misc. - Veh. / Equip.	65.49			
<b>Total 5400000 · Expense - Vehicle / Equip</b>	<b>12,587.68</b>	<b>14,325.00</b>	<b>-1,737.32</b>	<b>87.9%</b>
5440320 · Propane - Sewer Plant	102.09	100.00	2.09	102.1%
5440330 · Propane - Water Plant	1,336.09	1,362.00	-25.91	98.1%
5500000 · Utilities				
5500100 · Electricity- Town Hall	1,266.48	2,530.00	-1,263.52	50.1%
5500105 · Electricity - Maint Shop	2,578.97	5,250.27	-2,671.30	49.1%
5500110 · Electricity - Parks	205.81	2,530.00	-2,324.19	8.1%
5500200 · Electricity - Opera House	5,436.69	2,530.00	2,906.69	214.9%
5500310 · Electricity- Sewer Plant	5,320.90	11,500.00	-6,179.10	46.3%
5500355 · Electricity- Dotson St Well	12,597.72	22,000.00	-9,402.28	57.3%
5500357 · Electricity- Jack St Well	3,647.23	8,583.03	-4,935.80	42.5%
5520100 · Telephone	2,636.39	4,200.00	-1,563.61	62.8%
5500000 · Utilities - Other	112.54			
<b>Total 5500000 · Utilities</b>	<b>33,802.73</b>	<b>59,123.30</b>	<b>-25,320.57</b>	<b>57.2%</b>
5510000 · Office Expense				
5230320 · Telephone - Maintenance Cell	983.90	1,650.00	-666.10	59.6%
5510100 · Lease - Copier	1,089.54	780.00	309.54	138.7%
5510150 · Computer Maint. / Lease	2,648.98	3,500.00	-851.02	75.7%
5510220 · Office Supplies	2,361.65	4,000.00	-1,638.35	59.0%
5510380 · Postage	1,805.00	2,250.00	-445.00	80.2%
<b>Total 5510000 · Office Expense</b>	<b>8,889.07</b>	<b>12,180.00</b>	<b>-3,290.93</b>	<b>73.0%</b>
5530240 · Advertisement	132.75	100.00	32.75	132.8%
5600100 · Audit and Accounting	0.00	19,500.00	-19,500.00	0.0%
5600500 · Legal				
5600510 · Legal - Water Augmentation	0.00	11,000.00	-11,000.00	0.0%
5600500 · Legal - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5600500 · Legal</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.0%</b>
5700100 · Memberships & Dues	4,795.00	5,850.00	-1,055.00	82.0%
5750100 · Conferences / Training	904.00	2,400.00	-1,496.00	37.7%
5750960 · Water Augmentation Fee	11,157.04	11,000.00	157.04	101.4%
5800800 · Repairs - Buildings				
5800810 · Repairs - Town Hall	52.56	1,000.00	-707.48	29.3%
5800840 · Repairs - Sewer Plant	292.52	1,000.00	1,779.63	278.0%
5800860 · Repairs - Water Wells	2,779.63	1,000.00	-998.20	0.2%
5800800 · Repairs - Buildings - Other	1.80	1,000.00	-998.20	0.2%
<b>Total 5800800 · Repairs - Buildings</b>	<b>3,126.51</b>	<b>3,000.00</b>	<b>126.51</b>	<b>104.2%</b>
5805890 · Other Expense - Trash, Etc.	4,271.82	8,750.00	-4,478.18	48.8%
5806000 · Equipment Reserve	0.00	15,600.00	-15,600.00	0.0%
5810525 · CDBG WasteWater Treatment Plant Engineering/Bid Management	21,887.00			
5810525 · CDBG WasteWater Treatment Plant - ...	1,226.40			
<b>Total 5810525 · CDBG WasteWater Treatment Plant</b>	<b>23,113.40</b>			
5810625 · CDBG- Manassa StreetScapes Imro	1,226.40			
5810655 · NEU-CO0233 Materials & Expenses				
NEU-CO0233/Town Administration	9,011.23			
NEU-CO0233/Water & Sewer Depart	10,020.00			
<b>Total 5810655 · NEU-CO0233 Materials &amp; Expenses</b>	<b>19,031.23</b>			

**TOWN OF MANASSA**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Bu...	% of Budget
5810900 · Capital Outlay	0.00	78,000.00	-78,000.00	0.0%
5810910 · Capital Outlay - Grants				
5810915 · Capial Outlay- Street Scapes	3,630.55			
Total 5810910 · Capital Outlay - Grants	3,630.55			
5810930 · CWRPDA Loan	8,215.00	16,500.00	-8,285.00	49.8%
5810960 · FMHA Bond #9 Sewer Project	38,303.25	39,000.00	-696.75	98.2%
5862000 · Engineering-Sewer Study	585.00	1,218.00	-633.00	48.0%
60600 · Bank Service Charges	18.00			
Total Expense	370,493.20	626,825.69	-256,332.49	59.1%
Net Ordinary Income	47,873.53	-38,040.69	85,914.22	-125.8%
Net Income	<b>47,873.53</b>	<b>-38,040.69</b>	<b>85,914.22</b>	<b>-125.8%</b>

TOWN OF MANASSA

Profit & Loss by Class

Account	Income	Expenses	Gross Profit	Total Income	Total Expenses	Total
4170000 - User Fees	223,732.81	0.00	223,732.81	0.00	0.00	223,732.81
4200000 - Income - State of Colorado	54.00	0.00	54.00	0.00	0.00	54.00
4200200 - Sales Tax	18,333.31	0.00	18,333.31	0.00	0.00	18,333.31
4200300 - Highway Users Tax	20,281.34	0.00	20,281.34	0.00	0.00	20,281.34
4200000 - Income - County Treasurer	48,728.33	0.00	48,728.33	0.00	0.00	48,728.33
4220100 - Property Taxes	88,238.88	0.00	88,238.88	0.00	0.00	88,238.88
4220200 - Specific Ownership Taxes	9,036.24	0.00	9,036.24	0.00	0.00	9,036.24
4220300 - Road & Bridge	2,415.82	0.00	2,415.82	0.00	0.00	2,415.82
4220400 - Rural and Urban Tax	4,283.81	0.00	4,283.81	0.00	0.00	4,283.81
4220500 - Interest Income - County	78.82	0.00	78.82	0.00	0.00	78.82
Total: 4220000 - Income - County Treasurer	85,054.88	0.00	85,054.88	0.00	0.00	85,054.88
4230000 - P.L.I.T	2,883.48	0.00	2,883.48	0.00	0.00	2,883.48
4230000 - MOSQUITO CONTROL	14,090.00	0.00	14,090.00	0.00	0.00	14,090.00
4240000 - Franchise Tax	23,181.80	0.00	23,181.80	0.00	0.00	23,181.80
4250100 - Police Fines	3,113.00	0.00	3,113.00	0.00	0.00	3,113.00
4250100 - Police Revenue - Misc.	20.00	0.00	20.00	0.00	0.00	20.00
4250120 - Police - Dog Licenses	30.00	0.00	30.00	0.00	0.00	30.00
Total: 4250000 - Revenue - Police	3,163.00	0.00	3,163.00	0.00	0.00	3,163.00
4250200 - Revenue - Museum	628.80	0.00	628.80	0.00	0.00	628.80
4250210 - Donations - Museum - Other	1,838.00	0.00	1,838.00	0.00	0.00	1,838.00
Total: 4250200 - Revenue - Museum	2,566.80	0.00	2,566.80	0.00	0.00	2,566.80
4250300 - Revenue - Opera House	3,282.00	0.00	3,282.00	0.00	0.00	3,282.00
4250330 - Interest Income - Opera House	1.84	0.00	1.84	0.00	0.00	1.84
Total: 4250300 - Revenue - Opera House	3,283.84	0.00	3,283.84	0.00	0.00	3,283.84
4300000 - Grant Funds	-3,282.20	0.00	-3,282.20	0.00	0.00	-3,282.20
4470100 - Interest on Customer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
4470200 - Interest Income - Bank	638.38	0.00	638.38	0.00	0.00	638.38
4480300 - Revenue - Misc.	7,469.86	0.00	7,469.86	0.00	0.00	7,469.86
4480370 - Returned Check Charges	30.00	0.00	30.00	0.00	0.00	30.00
Total Income	185,853.28	515.00	186,368.28	90.00	125,842.07	60,526.21
Total Expenses	185,853.28	515.00	186,368.28	90.00	125,842.07	60,526.21
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
510000 - Salaries Expense	15,581.88	0.00	15,581.88	0.00	0.00	15,581.88
511010 - Salaries - Museum	6,785.80	0.00	6,785.80	0.00	0.00	6,785.80
5110100 - Salaries - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
5110200 - Salaries - Police Chief	28,788.87	0.00	28,788.87	0.00	0.00	28,788.87
5110205 - Salaries - Police Other	16,817.31	0.00	16,817.31	0.00	0.00	16,817.31
5110206 - Salaries - Police Officer - Pioneer Days	4,898.00	0.00	4,898.00	0.00	0.00	4,898.00
Total: 5110205 - Salaries - Police Other	21,413.31	0.00	21,413.31	0.00	0.00	21,413.31
5110210 - Salaries - Judge	0.00	0.00	0.00	0.00	0.00	0.00
5110300 - Salaries - Maint Supervisor	28,452.53	0.00	28,452.53	0.00	0.00	28,452.53
5110305 - Salaries - Maint Other	2,841.70	0.00	2,841.70	0.00	0.00	2,841.70
5110310 - Salary - Mosquito Control	1,882.58	0.00	1,882.58	0.00	0.00	1,882.58
5110000 - Salaries Expense - Other	2,535.81	0.00	2,535.81	0.00	0.00	2,535.81
Total: 5110000 - Salaries Expense	23,893.00	35,140.75	59,033.75	0.00	113,483.84	54,450.09
520000 - Payroll Expenses	808.22	2,367.05	3,175.27	0.00	3,175.27	3,175.27
5200500 - Payroll Expenses	706.84	1,380.04	2,086.88	0.00	2,086.88	2,086.88
5210125 - PPA - Town Exp	0.00	0.00	0.00	0.00	0.00	0.00
Total: 520000 - Payroll Expense	808.22	2,367.05	3,175.27	0.00	3,175.27	3,175.27
530000 - Other Expenses	708.84	0.00	708.84	0.00	0.00	708.84
Total: 530000 - Other Expenses	708.84	0.00	708.84	0.00	0.00	708.84
Total: 530000 - Other Expenses	708.84	0.00	708.84	0.00	0.00	708.84
540000 - Depreciation	19,709.80	0.00	19,709.80	0.00	0.00	19,709.80



January 1 through August 17, 2023

**TOWN OF MANASSA  
Profit & Loss by Class**

Account	Admin (General)	Maintenance (General)	Police (General)	General - Cl... (General)	Total General	Admin (Sewer)	Maintenance (Sewer)	Sewer - Other (Sewer)	Total Sewer	Admin (Water)	Maintenance (Water)	Total Water	Unclassified	TOTAL
5800810 - Repairs - Town Hall	52.56	0.00	0.00	0.00	52.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56
5800840 - Repairs - Sewer Plant	0.00	0.00	0.00	0.00	0.00	284.12	0.00	0.00	284.12	8.40	0.00	8.40	0.00	292.52
5800880 - Repairs - Water Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.63	0.00	2,778.63	0.00	2,778.63
5800900 - Repairs - Buildings - Other	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	1.80
5800900 - Repairs - Buildings	52.56	0.00	0.00	0.00	52.56	266.92	0.00	0.00	266.92	2,788.03	0.00	2,788.03	0.00	3,126.51
5800890 - Other Expense - Trash, Etc.	1,154.96	400.47	156.08	0.00	1,711.51	2,382.66	0.00	0.00	2,382.66	177.65	0.00	177.65	0.00	4,271.82
5810325 - CDBG Wastewater Treatment Plant	0.00	0.00	0.00	0.00	0.00	21,987.00	0.00	0.00	21,987.00	0.00	0.00	0.00	0.00	21,987.00
5810325 - CDBG Wastewater Treatment Plant Management	0.00	0.00	0.00	0.00	0.00	1,226.40	0.00	0.00	1,226.40	0.00	0.00	0.00	0.00	1,226.40
5810325 - CDBG Wastewater Treatment Plant Invo	0.00	0.00	0.00	0.00	0.00	23,113.40	0.00	0.00	23,113.40	0.00	0.00	0.00	0.00	23,113.40
5810325 - CDBG Manassas Streetscapes Invo	1,226.40	0.00	0.00	0.00	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.40
5810855 - NEU-CO0233 Materials & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810855 - NEU-CO0233 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810855 - NEU-CO0233 Water & Sewer Depart	0.00	0.00	0.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	0.00	0.00	10,020.00
5810855 - NEU-CO0233 Materials & Expen...	9,011.23	0.00	0.00	0.00	9,011.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,011.23
5810810 - Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810810 - Capital Outlay - Street Scapes	3,630.55	0.00	0.00	0.00	3,630.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.55
5810910 - Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810910 - Capital Outlay - Street Scapes	3,630.55	0.00	0.00	0.00	3,630.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.55
5810930 - CWRPDA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810960 - FHFA Bond #8 Sewer Project	0.00	0.00	0.00	0.00	0.00	38,303.25	0.00	0.00	38,303.25	0.00	0.00	0.00	0.00	38,303.25
5802000 - Engineering-Sewer Study	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	585.00
60600 - Bank Service Charges	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	4.50	0.00	4.50	0.00	12.50
Total Expense	56,848.18	54,022.02	93,365.24	-0.25	204,326.20	100,889.38	0.00	-0.15	100,889.23	54,001.09	0.00	54,001.09	11,276.66	370,483.20
Net Ordinary Income	128,804.10	-53,577.02	-80,222.24	90.25	-14,904.81	24,952.69	5.15	500.00	25,457.84	48,008.28	10.00	48,008.28	-10,697.88	47,873.53
Net Income	128,804.10	-53,577.02	-80,222.24	90.25	-14,904.81	24,952.69	5.15	500.00	25,457.84	48,008.28	10.00	48,008.28	-10,697.88	47,873.53

## TOWN OF MANASSA Balance Sheet As of August 16, 2023

Aug 16, 23

### ASSETS

Current Assets		
Checking/Savings		
1210000 · Checking- Community Bank	387,735.20	
1210030 · CD General - FSWB #950004536	67,592.89	
1210040 · CD Gen/Water FSWB #8876 / #8881	141,759.00	
1210100 · Petty Cash- General Fund		
1210110 · Fax & Copy- Petty Cash	23.30	
1210100 · Petty Cash- General Fund - Other	-33.59	
Total 1210100 · Petty Cash- General Fund	-10.29	
1210200 · Petty Cash- Jack Dempsey Museum	50.00	
1218000 · Checking - Opera House	8,215.20	
1218500 · Petty Cash - Opera House	58.00	
1310040 · CMB Money Market 2578196301	202,889.71	
1310500 · Cash in Drawer - Sewer	50.00	
1310600 · Reserve S/W SLVFB #100028719	79,642.76	
1410500 · Cash in Drawer- Water	50.00	
1410600 · Reserve Water-Comm. #5100126608	9,093.50	
1410610 · Reserve Water-SLVFB #100028719	14,054.60	
Total Checking/Savings	911,180.57	
Accounts Receivable		
1313000 · Accounts Receivable	-34,594.34	
Total Accounts Receivable	-34,594.34	
Other Current Assets		
1200000 · Undeposited Funds	5,705.11	
1210001 · Inventory Asset	-23,402.99	
1214000 · Receivables - Property Tax	62,527.00	
1215000 · Due From County	929.00	
1215200 · Due from State	80,449.00	
1215300 · Due From Franchises	4,151.00	
Total Other Current Assets	130,358.12	
Total Current Assets	1,006,944.35	
Fixed Assets		
1217200 · Land	49,950.00	
1217400 · Vehicles & Equipment	0.21	
1221000 · Accumulated Depreciation	-2,977,323.00	
1318100 · Utility Plant	3,190,478.00	
1318200 · Storage Facility	6,497.00	
1318300 · Sewer Plant	421.59	
1318400 · Construction in Process	320,042.00	
1319000 · Equipment	124,824.45	
1418000 · Buildings	1,278,315.00	
Total Fixed Assets	1,993,205.25	
<b>TOTAL ASSETS</b>	<b>3,000,149.60</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	313,484.39	
Total Accounts Payable	313,484.39	
Credit Cards		
1210050 · Cardmember Services- COBNKS	331.98	
1210060 · Capital One- Walmart	438.01	
Total Credit Cards	769.99	

**TOWN OF MANASSA**  
**Balance Sheet**  
**As of August 16, 2023**

	Aug 16, 23
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	154.00
2200000 · Payroll Liabilities	
2202010 · FICA Payable	-4,253.78
2202020 · Federal W/H Payable	-924.00
2202030 · State W/H Payable	2,296.01
2202050 · State Unemployment	-722.94
2202060 · FPPA W/H Payable	-44,431.53
2202070 · Child Support Contributions	15,680.00
2200000 · Payroll Liabilities - Other	-1,424.66
<b>Total 2200000 · Payroll Liabilities</b>	<b>-33,780.90</b>
2200250 · Due to CTF	-0.12
2202000 · Garnishments Payable	-15,934.00
2203000 · Sales Tax - Museum	
2203010 · Sales Tax- Museum	20.40
<b>Total 2203000 · Sales Tax - Museum</b>	<b>20.40</b>
2210100 · Speeding Surcharge-Due to State	430.00
2218000 · Deferred Revenue- Property Tax	62,527.00
2308000 · Bond Payable-Sewer Proj. FmHA	422,400.00
2309000 · CWRPDA Sewer Loan W22F273	351,834.00
2318000 · Deferred Revenue - ACCTS RCV	849.00
2318100 · Deferred Revenue -CDH GRANT	194.00
2318150 · Deferred Revenue- CDBG Streets	-7,607.92
2318200 · Deferred Revenue- NEU/ARP Grant	49,258.00
2402600 · Note Payable CWRPDA D11F273	320,385.00
2406000 · Accrued Interest Payable	-5,802.25
2418000 · Deferred Revenue - A/R	452.00
<b>Total Other Current Liabilities</b>	<b>1,145,378.21</b>
<b>Total Current Liabilities</b>	<b>1,459,632.59</b>
<b>Total Liabilities</b>	<b>1,459,632.59</b>
<b>Equity</b>	
3000000 · Opening Balance Equity	-351,834.00
3210500 · Contributed Capital	2,298,583.00
3211105 · Fund Balance - Undesignated	285,131.00
3212100 · Fund Balance - TABOR	10,000.00
3212180 · Fund Balance - Opera House	4,475.00
3212185 · Fund Balance - Opera Designated	3,392.00
3310100 · Grants - in aid of construction	7,180.00
3310600 · Amortization of Contributed C	-727,636.00
3311000 · Retained Earnings	-36,647.52
Net Income	47,873.53
<b>Total Equity</b>	<b>1,540,517.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,000,149.60</b>