

TOWN OF MANASSA  
TOWN BOARD MEETING MINUTES  
REGULAR TOWN BOARD MEETING  
JULY 19, 2023

Meeting called to order by Dan Bond @ 7:21pm

Roll call: Dan Bond, Greg Rogers, Jeff Sowards, Carl Bagwell, Jeramy McDaniel, Jesse Hernandez.

Tamera Smith, Ariel Ruvolo, Paul Garel.

Roman Marrufo not in attendance due to injury earlier in the day.

Guest: Mike Tibbits

Motion to approve the agenda by Jeff Sowards 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Motion to approve the minutes from the June meeting by Jeramy McDaniel and 2<sup>nd</sup> by Jeff Sowards all in favor none opposed.

Public Comments: Mike Tibbits told the board that he appreciated the card that was given to him for the loss of his daughter. He also wanted the board to know that the police we have now have been about the best the town has had in a long time and thinks they are doing a great job.

New Business: Bids for sewer project: Bids came in over the amount that we are funded for. We are about \$500,000.00 short for this project. Discussed different options to continue with the sewer project, such as shorten the scope of the project. Jeramy is to go back to Element and tell them just do the underground piping, no dewatering, manhole covers could be put on hold. Setup meeting with engineers.

Reach out to different funding on this project such as FEMA, Jeff Sowards made a motion to authorized Ariel Ruvolo to pursue all funding for this project 2<sup>nd</sup> by Carl Bagwell all in favor none opposed. Motion made by Jeff Sowards to schedule a virtual meeting with Mike Hager to review all bids submitted, to see where we can

cut and move forward with project until we get additional funding 2<sup>nd</sup> by Greg Rogers all in favor none opposed.

Motion made by Greg Rogers to approve \$2500.00-\$5500.00 for the water treatment plant seepage study 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Motion made by Carl to apply for temporary delayed effective permit 2<sup>nd</sup> by Jeramy McDaniel all in favor none opposed.

Dan questioned Ariel about the different funding that was talked about in the meeting with Nicholas Marcott, DOLA - Congrestial, USDA. 75% grant and 15% loan.

Jeramy McDaniel made a motion to approve Element Engineer milestone timeline 2<sup>nd</sup> by Jeff Sowards all in favor none opposed.

Police: Due to Roman Marrufo getting injured he is not present so move this to next month will monitor situation. Received a letter of complaint not signed against Chief Marrufo, board is aware of problems and is working to rectify them board feels that he is doing good.

Dog Ordinance: Motion made by Jeff Sowards to move forward with the Antonito Dog Ordinance with the changes to the kennel fee of \$1000.00 and accept in its entirety 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Pay Bills: Motion made by Jeff Sowards to pay the bills in the amount of \$41,726.22 2<sup>nd</sup> by Carl Bagwell all in favor none opposed.

Jeramy McDaniel made a motion to advertise for a maintenance position 2<sup>nd</sup> by Greg Rogers all in favor none opposed.

Grant Report: SRTS - meeting with C-Dot on Monday, the state hydrailist is holding the project up, funds will be lost, DOLA and the MMOUF.

Carl Bagwell made a motion to accept the letter of intent to serve on the board from Caleb Lundberg, 2<sup>nd</sup> by Jeramy McDaniel all in favor none opposed.





July 12, 2023

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

**Re: Collection System Improvements Project Bids**

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 are as follows:

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

Element Engineering has worked with RMS Utilities on numerous projects over the past 10 years. RMS is good company and has done high quality work in the past.

Prior to awarding the project it appears additional funding will be required.

We should schedule a meeting to discuss the funds dedicated to the project and seek additional funds from CDBG if they are available.

This should be done immediately as the contractor's bids are only good for 60 days.

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

Sincerely,

ELEMENT ENGINEERING, LLC

**Michael Hager**, Digitally signed by  
Michael Hager

Mike Hager  
Project Manager

## TOWN CLERK REPORT

- Subdistrict No. 3 letter and bill
- Email from FEMA
- Ariel and I are working on the audit and may be putting in a few extra hours to get this done.
- Auditor requested an extension, so I put that in and we have been approved for the extension.
- I transferred \$10,000.00 into the Community Banks Acct.
- The Reserve funds have not been moved yet.
- Vendor spaces are full and only a T-shirt vendor at Aspen Park
- Xcel Franchise payment they are wanting to go to an ACH instead of send out a check every month.
- New front door is here.
- 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
- Richie from Dodge Construction Network regard the bids on the sewer project called and is needing to know who the lowest bid is and who to contact in the future regarding this. Phone # 1-844-326-3826, we might need to ask Mike Hager about this.

**TOWN OF MANASSA**  
**Profit & Loss by Class**  
 January 1 through July 19, 2023

	Admin (General)	Maintena... (General)	Police (General)	General -... (General)	Total Ge...	Admin (Sewer)	Maintena... (Sewer)	Sewer - ... (Sewer)	Total Se...	Admin (Water)	Maintena... (Water)	Total Wa...	Unclass...	TOTAL
<b>Income</b>														
4170000 · User Fees	0.00	0.00	0.00	0.00	0.00	108,320.68	0.00	0.00	108,320.68	87,437.38	0.00	87,437.38	27.00	195,785.06
4170500 · Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00	1,000.00
<b>4200000 · Income - State of Colorado</b>														
4200100 · Cigarette Tax	113.68	0.00	0.00	0.00	113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.68
4200200 · Sales Tax	18,321.21	0.00	0.00	0.00	18,321.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,321.21
4200300 · Highway Users Tax	30,281.34	0.00	0.00	0.00	30,281.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,281.34
<b>Total 4200000 · Income - State of Colorado</b>	<b>48,716.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,716.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,716.23</b>
<b>4220000 · Income - County Treasurer</b>														
4220100 · Property Taxes	67,413.26	0.00	0.00	0.00	67,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,413.26
4220200 · Specific Ownership Taxes	8,000.86	0.00	0.00	0.00	8,000.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.86
4220300 · Road & Bridge	2,352.09	0.00	0.00	0.00	2,352.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.09
4220400 · Rural and Urban Tax	3,710.93	0.00	0.00	0.00	3,710.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.93
4220500 · Interest Income - County	39.65	0.00	0.00	0.00	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65
<b>Total 4220000 · Income - County Treasurer</b>	<b>81,516.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,516.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,516.79</b>
<b>4235000 · MOSQUITO CONTROL</b>	10,340.00	420.00	0.00	60.00	10,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10,840.00
4240000 · Franchise Tax	21,236.72	0.00	0.00	0.00	21,236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,236.72
<b>4250000 · Revenue - Police</b>														
4250100 · Police Fines	0.00	0.00	3,113.00	0.00	3,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.00
4250110 · Police Revenue - Misc.	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4250120 · Police - Dog Licenses	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
<b>Total 4250000 · Revenue - Police</b>	<b>0.00</b>	<b>0.00</b>	<b>3,163.00</b>	<b>0.00</b>	<b>3,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,163.00</b>
<b>4250200 · Revenue - Museum</b>														
4250210 · Donations - Museum	425.14	0.00	0.00	0.00	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.14
4250200 · Revenue - Museum - Other	827.25	0.00	0.00	0.00	827.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.25
<b>Total 4250200 · Revenue - Museum</b>	<b>1,252.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.39</b>
<b>4250300 · Revenue - Opera House</b>														
4250310 · Rentals - Opera House	3,292.00	0.00	0.00	0.00	3,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.00
4250330 · Interest Income - Opera House	1.84	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
<b>Total 4250300 · Revenue - Opera House</b>	<b>3,293.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.84</b>
<b>4300000 · Grant Funds</b>	-3,282.20	0.00	0.00	0.00	-3,282.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,282.20
4470100 · Interest on Customer Accounts	0.00	0.00	0.00	0.00	0.00	835.00	5.00	0.00	840.00	895.00	10.00	905.00	265.00	2,010.00
4470200 · Interest Income - Bank	636.39	0.00	0.00	0.00	636.39	1,153.96	0.00	0.00	1,153.96	83.17	0.00	83.17	0.00	1,873.52
4480300 · Revenue - Misc.	7,459.96	85.00	0.00	0.00	7,544.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544.96
4480370 · Returned Check Charges	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
<b>Total Income</b>	<b>171,200.12</b>	<b>505.00</b>	<b>3,163.00</b>	<b>60.00</b>	<b>174,928.12</b>	<b>110,309.64</b>	<b>5.00</b>	<b>500.00</b>	<b>110,814.64</b>	<b>88,915.55</b>	<b>10.00</b>	<b>88,925.55</b>	<b>312.00</b>	<b>374,980.31</b>
<b>Gross Profit</b>	<b>171,200.12</b>	<b>505.00</b>	<b>3,163.00</b>	<b>60.00</b>	<b>174,928.12</b>	<b>110,309.64</b>	<b>5.00</b>	<b>500.00</b>	<b>110,814.64</b>	<b>88,915.55</b>	<b>10.00</b>	<b>88,925.55</b>	<b>312.00</b>	<b>374,980.31</b>
<b>Expense</b>														
<b>5110000 · Salaries Expense</b>														
5110100 · Salaries - Clerk	13,352.49	0.00	0.00	0.00	13,352.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,352.49
5110110 · Salaries - Museum	3,668.03	0.00	0.00	0.00	3,668.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.03
5110200 · Salaries - Police Chief	0.00	0.00	23,010.79	0.00	23,010.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,010.79
5110205 · Salaries - Police Other	0.00	0.00	13,286.55	0.00	13,286.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,286.55
5110210 · Salaries - Judge	0.00	0.00	2,268.00	0.00	2,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.00
5110300 · Salaries - Maint Supervisor	0.00	22,743.45	0.00	0.00	22,743.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,743.45
5110305 · Salaries - Maint Other	0.00	1,076.24	0.00	0.00	1,076.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.24
5110310 · Salary-Mosquito Control	0.00	1,135.68	0.00	0.00	1,135.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.68
5110000 · Salaries Expense - Other	2,510.62	4,238.46	3,611.32	0.00	10,360.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.40
<b>Total 5110000 · Salaries Expense</b>	<b>19,531.14</b>	<b>29,193.83</b>	<b>42,176.66</b>	<b>0.00</b>	<b>90,901.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,901.63</b>

**TOWN OF MANASSA**  
**Profit & Loss by Class**  
 January 1 through July 19, 2023

	Admin (General)	Maintena... (General)	Police (General)	General -... (General)	Total Ge...	Admin (Sewer)	Maintena... (Sewer)	Sewer - ... (Sewer)	Total Se...	Admin (Water)	Maintena... (Water)	Total Wa...	Unclassi...	TOTAL
<b>5200000 · Payroll Expense</b>														
5200500 · Payroll Expenses	0.00	468.44	359.84	0.00	828.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.22	5,516.50
5210135 · Insurance - Work Comp	538.96	1,052.26	2,439.33	0.00	4,030.55	286.98	0.00	0.00	286.98	430.47	0.00	430.47	0.00	4,748.00
5220125 · FPPA - Town Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.50	3,825.50
<b>Total 5200000 · Payroll Expense</b>	<b>538.96</b>	<b>1,520.70</b>	<b>2,799.17</b>	<b>0.00</b>	<b>4,858.83</b>	<b>286.98</b>	<b>0.00</b>	<b>0.00</b>	<b>286.98</b>	<b>430.47</b>	<b>0.00</b>	<b>430.47</b>	<b>8,513.72</b>	<b>14,090.00</b>
<b>5200300 · Insurance - Town</b>	<b>2,815.20</b>	<b>5,839.08</b>	<b>7,990.32</b>	<b>0.00</b>	<b>16,644.60</b>	<b>7,068.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,068.36</b>	<b>6,761.04</b>	<b>0.00</b>	<b>6,761.04</b>	<b>0.00</b>	<b>30,474.00</b>
5210150 · Treasurer's Fees	1,594.47	0.00	0.00	0.00	1,594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.47
5210230 · Misc. Expense - Museum	100.87	0.00	0.00	0.00	100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.87
5210240 · Safe Items - Museum	929.53	0.00	0.00	0.00	929.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.53
5210260 · Bank Charges														
521026 · Merchant deposit fees	-7.44	-0.62	-7.69	0.00	-15.75	50.31	0.00	0.00	50.31	62.59	0.00	62.59	783.25	880.40
5210260 · Bank Charges - Other	-42.27	0.00	-15.43	-0.25	-57.95	-102.50	-0.15	0.00	-102.65	-292.31	0.00	-292.31	-8.19	-461.10
<b>Total 5210260 · Bank Charges</b>	<b>-49.71</b>	<b>-0.62</b>	<b>-23.12</b>	<b>-0.25</b>	<b>-73.70</b>	<b>-52.19</b>	<b>-0.15</b>	<b>0.00</b>	<b>-52.34</b>	<b>-229.72</b>	<b>0.00</b>	<b>-229.72</b>	<b>775.06</b>	<b>419.30</b>
<b>5288250 · Expense - Opera House</b>														
5288500 · Expense - Opera House-Other	1,334.02	0.00	0.00	0.00	1,334.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.02
5288250 · Expense - Opera House - Other	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<b>Total 5288250 · Expense - Opera House</b>	<b>1,464.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.02</b>
<b>5300000 · Expense - Operating Supplies</b>														
5230210 · Small Tools	0.00	359.73	0.00	0.00	359.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.73
5230250 · Materials /Supplies/Line Maint.	9.12	1,609.85	0.00	0.00	1,618.97	2,962.66	0.00	0.00	2,962.66	1,554.55	0.00	1,554.55	0.00	6,136.18
5230420 · Snow Removal	0.00	202.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
5230880 · Weed Control	0.00	322.49	0.00	0.00	322.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.49
5230885 · Mosquito Control	0.00	35.58	0.00	0.00	35.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.58
5310325 · Testing	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	2,565.00	330.00	0.00	330.00	0.00	2,895.00
<b>Total 5300000 · Expense - Operating Supplies</b>	<b>9.12</b>	<b>2,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.77</b>	<b>5,527.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,527.66</b>	<b>1,884.55</b>	<b>0.00</b>	<b>1,884.55</b>	<b>0.00</b>	<b>9,950.98</b>
<b>5310000 · Expense - Police</b>														
5220320 · Telephone - Police Cell	0.00	0.00	1,137.00	0.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00
5220890 · Other Expense - Police	0.00	0.00	5,270.74	0.00	5,270.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.74
5310215 · Police Uniform	0.00	0.00	2,825.24	0.00	2,825.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.24
5310235 · Dog Licenses Expense	0.00	0.00	81.95	0.00	81.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95
5310245 · Ammunition	0.00	0.00	334.77	0.00	334.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.77
5310395 · Police Dispatch	0.00	0.00	709.00	0.00	709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00
<b>Total 5310000 · Expense - Police</b>	<b>0.00</b>	<b>0.00</b>	<b>10,358.70</b>	<b>0.00</b>	<b>10,358.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,358.70</b>
<b>5400000 · Expense - Vehicle / Equip</b>														
5410100 · Vehicle/Equip- Maintenance	0.00	0.00	385.57	0.00	385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.57
5410200 · Gas and Oil	30.24	1,134.14	3,649.68	0.00	4,814.06	494.51	0.00	0.00	494.51	494.53	0.00	494.53	0.00	5,803.10
5420100 · Repairs - Vehicle	0.00	80.36	2,626.96	0.00	2,707.32	65.70	0.00	0.00	65.70	65.70	0.00	65.70	0.00	2,838.72
5430100 · Repairs - Equipment	0.00	281.81	0.00	0.00	281.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.81
5480000 · Mileage Reimburse	146.54	0.00	0.00	0.00	146.54	119.87	0.00	0.00	119.87	119.87	0.00	119.87	0.00	386.28
5490000 · Expense - Misc. - Veh. / Equip.	0.00	0.00	65.49	0.00	65.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49
<b>Total 5400000 · Expense - Vehicle / Equip</b>	<b>176.78</b>	<b>1,496.31</b>	<b>6,727.70</b>	<b>0.00</b>	<b>8,400.79</b>	<b>680.08</b>	<b>0.00</b>	<b>0.00</b>	<b>680.08</b>	<b>680.10</b>	<b>0.00</b>	<b>680.10</b>	<b>0.00</b>	<b>9,760.97</b>
5440320 · Propane - Sewer Plant	0.00	0.00	0.00	0.00	0.00	102.09	0.00	0.00	102.09	0.00	0.00	0.00	0.00	102.09
5440330 · Propane - Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.59	0.00	868.59	0.00	868.59

**TOWN OF MANASSA**  
**Profit & Loss by Class**  
 January 1 through July 19, 2023

	Admin (General)	Maintena... (General)	Police (General)	General -... (General)	Total Ge...	Admin (Sewer)	Maintena... (Sewer)	Sewer - ... (Sewer)	Total Se...	Admin (Water)	Maintena... (Water)	Total Wa...	Unclassi...	TOTAL
<b>5500000 · Utilities</b>														
5500100 · Electricity- Town Hall	563.36	0.00	563.28	0.00	1,126.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.64
5500105 · Electricity - Maint Shop	148.86	673.76	0.00	0.00	822.62	822.55	0.00	0.00	822.55	822.55	0.00	822.55	0.00	2,467.72
5500110 · Electricity - Parks	170.89	0.00	0.00	0.00	170.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.89
5500200 · Electricity - Opera House	5,319.81	0.00	0.00	0.00	5,319.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.81
5500310 · Electricity- Sewer Plant	0.00	0.00	0.00	0.00	0.00	4,379.84	0.00	0.00	4,379.84	0.00	0.00	0.00	0.00	4,379.84
5500355 · Electricity- Dotson St Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794.96	0.00	9,794.96	0.00	9,794.96
5500357 · Electricity- Jack St Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.34	0.00	3,381.34	0.00	3,381.34
5520100 · Telephone	241.03	219.90	697.78	0.00	1,158.71	561.11	0.00	0.00	561.11	561.12	0.00	561.12	0.00	2,280.94
5500000 · Utilities - Other	0.00	0.00	112.54	0.00	112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.54
<b>Total 5500000 · Utilities</b>	<b>6,443.95</b>	<b>893.66</b>	<b>1,373.60</b>	<b>0.00</b>	<b>8,711.21</b>	<b>5,763.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.50</b>	<b>14,559.97</b>	<b>0.00</b>	<b>14,559.97</b>	<b>0.00</b>	<b>29,034.68</b>
<b>5510000 · Office Expense</b>														
5230320 · Telephone - Maintenance Cell	0.00	198.68	227.58	0.00	426.26	198.66	0.00	0.00	198.66	198.66	0.00	198.66	0.00	823.58
5510100 · Lease - Copier	301.38	0.00	0.00	0.00	301.38	301.26	0.00	0.00	301.26	301.26	0.00	301.26	0.00	903.90
5510150 · Computer Maint. / Lease	661.38	421.40	645.40	0.00	1,728.18	460.40	0.00	0.00	460.40	460.40	0.00	460.40	0.00	2,648.98
5510220 · Office Supplies	371.89	12.00	1,358.24	0.00	1,740.13	278.75	0.00	0.00	278.75	278.73	0.00	278.73	0.00	2,297.61
5510380 · Postage	303.00	0.00	0.00	0.00	303.00	751.00	0.00	0.00	751.00	751.00	0.00	751.00	0.00	1,805.00
<b>Total 5510000 · Office Expense</b>	<b>1,637.85</b>	<b>632.08</b>	<b>2,229.22</b>	<b>0.00</b>	<b>4,498.95</b>	<b>1,990.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.07</b>	<b>1,990.05</b>	<b>0.00</b>	<b>1,990.05</b>	<b>0.00</b>	<b>8,479.07</b>
<b>5530240 · Advertisement</b>	<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>
5700100 · Membership & Dues	1,375.40	49.40	269.40	0.00	1,694.20	49.40	0.00	0.00	49.40	151.40	0.00	151.40	0.00	1,895.00
5750100 · Conferences / Training	0.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00	383.00	383.00	0.00	383.00	0.00	766.00
<b>5800800 · Repairs - Buildings</b>														
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
5800860 · Repairs - Water Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.05	0.00	2,767.05	0.00	2,767.05
5800800 · 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
<b>Total 5800800 · Repairs - Buildings</b>	<b>52.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.56</b>	<b>285.92</b>	<b>0.00</b>	<b>0.00</b>	<b>285.92</b>	<b>2,775.45</b>	<b>0.00</b>	<b>2,775.45</b>	<b>0.00</b>	<b>3,113.93</b>
<b>5805890 · Other Expense - Trash, Etc.</b>	<b>589.52</b>	<b>378.47</b>	<b>134.08</b>	<b>0.00</b>	<b>1,102.07</b>	<b>1,310.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.66</b>	<b>155.65</b>	<b>0.00</b>	<b>155.65</b>	<b>0.00</b>	<b>2,568.38</b>
5810525 · CDBG WasteWater Treatment Plant Engineering/Bld Management	0.00	0.00	0.00	0.00	0.00	19,487.00	0.00	0.00	19,487.00	0.00	0.00	0.00	0.00	19,487.00
<b>Total 5810525 · CDBG WasteWater Treatment Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,487.00</b>
<b>5810655 · NEU-CO0233 Materials &amp; Expenses</b>														
NEU-CO0233/Town Administration	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
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
<b>Total 5810655 · NEU-CO0233 Materials &amp; Expenses</b>	<b>9,011.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,011.23</b>	<b>10,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,031.23</b>
<b>5810910 · Capital Outlay - Grants</b>														
5810915 · Capial 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
<b>Total 5810910 · Capital Outlay - Grants</b>	<b>3,630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.55</b>
5810930 · CWRPDA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215.00	0.00	8,215.00	0.00	8,215.00
5810960 · FMHA Bond #9 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
60600 · Bank Service Charges	9.00	0.00	0.00	0.00	9.00	4.50	0.00	0.00	4.50	4.50	0.00	4.50	0.00	18.00
<b>Total Expense</b>	<b>49,927.74</b>	<b>42,532.56</b>	<b>74,035.73</b>	<b>-0.25</b>	<b>166,495.78</b>	<b>91,210.28</b>	<b>-0.15</b>	<b>0.00</b>	<b>91,210.13</b>	<b>38,630.05</b>	<b>0.00</b>	<b>38,630.05</b>	<b>9,288.78</b>	<b>305,624.74</b>
<b>Net Income</b>	<b>121,272.38</b>	<b>-42,027.56</b>	<b>-70,872.73</b>	<b>60.25</b>	<b>8,432.34</b>	<b>19,099.36</b>	<b>5.15</b>	<b>500.00</b>	<b>19,604.51</b>	<b>50,285.50</b>	<b>10.00</b>	<b>50,295.50</b>	<b>-8,976.78</b>	<b>69,355.57</b>



**TOWN OF MANASSA**  
**Balance Sheet**  
As of July 19, 2023

Jul 19, 23

**ASSETS**

Current Assets

Checking/Savings

1210000 · Checking- Community Bank	497,162.97
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	8,447.16
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 1,020,840.30

Accounts Receivable

1313000 · Accounts Receivable

-39,862.62

Total Accounts Receivable

-39,862.62

Other Current Assets

1200000 · Undeposited Funds	5,947.90
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

130,600.91

Total Current Assets

1,111,578.59

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

**TOTAL ASSETS**

**3,104,783.84**

**TOWN OF MANASSA**  
**Balance Sheet**  
As of July 19, 2023

Jul 19, 23

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable

383,203.33

**Total Accounts Payable**

383,203.33

**Credit Cards**

1210050 · Cardmember Services- COBNKS

1,159.05

1210060 · Capital One- Walmart

438.01

**Total Credit Cards**

1,597.06

**Other Current Liabilities**

2110 · Direct Deposit Liabilities

154.00

2200000 · Payroll Liabilities

2202010 · FICA Payable

-4,265.56

2202020 · Federal W/H Payable

-982.00

2202030 · State W/H Payable

3,026.01

2202050 · State Unemployment

-683.39

2202060 · FPPA W/H Payable

-44,598.17

2200000 · Payroll Liabilities - Other

14,423.34

**Total 2200000 · Payroll Liabilities**

-33,079.77

2200250 · Due to CTF

-0.12

2202000 · Garnishments Payable

-15,934.00

2202070 · Sales Tax - Museum

48.82

**Total 2202070 · Sales Tax - Museum**

48.82

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 Gr...

49,258.00

2402600 · Note Payable CWRPDA D11F273

320,385.00

2406000 · Accrued Interest Payable

-5,802.17

2418000 · Deferred Revenue - A/R

452.00

**Total Other Current Liabilities**

1,146,107.84

**Total Current Liabilities**

1,530,908.23

**Total Liabilities**

1,530,908.23

**TOWN OF MANASSA**  
**Balance Sheet**  
As of July 19, 2023

	<u>Jul 19, 23</u>
<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	-24,770.96
Net Income	69,355.57
Total Equity	<u>1,573,875.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,104,783.84</u></b>

# TOWN OF MANASSA

## Profit & Loss Budget vs. Actual

### January 1 through July 19, 2023

	Jan 1 - Jul 19...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4170000 · User Fees	195,785.06	335,807.00	-140,021.94	58.3%
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	18,321.21	38,500.00	-20,178.79	47.6%
4200300 · Highway Users Tax	30,281.34	55,820.00	-25,538.66	54.2%
4200400 · CO Fuel Reimbursement	0.00	0.00	0.00	0.0%
4200000 · Income - State of Colorado - Other	0.00	0.00	0.00	0.0%
<b>Total 4200000 · Income - State of Colorado</b>	<b>48,716.23</b>	<b>94,520.00</b>	<b>-45,803.77</b>	<b>51.5%</b>
4220000 · Income - County Treasurer				
4220100 · Property Taxes	67,413.26	73,928.00	-6,514.74	91.2%
4220200 · Specific Ownership Taxes	8,000.86	12,000.00	-3,999.14	66.7%
4220300 · Road & Bridge	2,352.09	2,500.00	-147.91	94.1%
4220400 · Rural and Urban Tax	3,710.93	8,000.00	-4,289.07	46.4%
4220500 · Interest Income - County	39.65	180.00	-140.35	22.0%
4220000 · Income - County Treasurer - Other	0.00	0.00	0.00	0.0%
<b>Total 4220000 · Income - County Treasurer</b>	<b>81,516.79</b>	<b>96,608.00</b>	<b>-15,091.21</b>	<b>84.4%</b>
4230000 · PILT	0.00	3,000.00	-3,000.00	0.0%
4235000 · MOSQUITO CONTROL	10,840.00	14,500.00	-3,660.00	74.8%
4240000 · Franchise Tax	21,236.72	20,000.00	1,236.72	106.2%
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%
4250000 · Revenue - Police - Other	0.00	0.00	0.00	0.0%
<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	425.14	300.00	125.14	141.7%
4250200 · Revenue - Museum - Other	827.25	2,000.00	-1,172.75	41.4%
<b>Total 4250200 · Revenue - Museum</b>	<b>1,252.39</b>	<b>2,300.00</b>	<b>-1,047.61</b>	<b>54.5%</b>
4250300 · Revenue - Opera House				
4250310 · Rentals - Opera House	3,292.00	4,000.00	-708.00	82.3%
4250320 · Donations - Opera House	0.00	0.00	0.00	0.0%
4250330 · Interest Income - Opera House	1.84	0.00	1.84	100.0%
4250300 · Revenue - Opera House - Other	0.00	0.00	0.00	0.0%
<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>
4260100 · Other				
4260250 · Transfer From Retained Earnings	0.00	0.00	0.00	0.0%
4260260 · Transfer from CTF	0.00	0.00	0.00	0.0%
4260400 · Sale of Fixed Assets	0.00	0.00	0.00	0.0%
4300000 · Grant Funds				
4300001 · ARP- NEU-CO0233/PV#1	0.00	0.00	0.00	0.0%
4300002 · C-DOT WALK & BIKE PATH 96102	0.00	0.00	0.00	0.0%
4300003 · US Sheriff's Grant	0.00	0.00	0.00	0.0%
4300004 · Safe Route to School	0.00	0.00	0.00	0.0%
4300000 · Grant Funds - Other	-3,282.20	0.00	-3,282.20	100.0%
<b>Total 4300000 · Grant Funds</b>	<b>-3,282.20</b>	<b>0.00</b>	<b>-3,282.20</b>	<b>100.0%</b>

**TOWN OF MANASSA**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 19, 2023

	Jan 1 - Jul 19...	Budget	\$ Over Budget	% of Budget
4300200 · Sewer Project Fund Sources	0.00	0.00	0.00	0.0%
4370300 · Income - Misc	0.00	0.00	0.00	0.0%
4470100 · Interest on Customer Accounts	2,010.00	3,800.00	-1,790.00	52.9%
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.	7,544.96	100.00	7,444.96	7,545.0%
4480360 · Revenue - Copy Machine	0.00	100.00	-100.00	0.0%
4480370 · Returned Check Charges	30.00	100.00	-70.00	30.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>374,980.31</b>	<b>588,785.00</b>	<b>-213,804.69</b>	<b>63.7%</b>
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>374,980.31</b>	<b>588,785.00</b>	<b>-213,804.69</b>	<b>63.7%</b>
Expense				
5110000 · Salaries Expense				
5110100 · Salaries - Clerk				
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	3,668.03	6,533.10	-2,865.07	56.1%
5110200 · Salaries - Police Chief	23,010.79	49,115.85	-26,105.06	46.9%
5110205 · Salaries - Police Other				
5110206 · Contract Labor - Pioneer Days	0.00	3,500.00	-3,500.00	0.0%
5110205 · Salaries - Police Other - Other	13,286.55	42,000.00	-28,713.45	31.6%
<b>Total 5110205 · Salaries - Police Other</b>	<b>13,286.55</b>	<b>45,500.00</b>	<b>-32,213.45</b>	<b>29.2%</b>
5110210 · Salaries - Judge	2,268.00	4,536.00	-2,268.00	50.0%
5110300 · Salaries - Maint Supervisor	22,743.45	46,688.00	-23,944.55	48.7%
5110305 · Salaries - Maint Other	1,076.24	34,166.04	-33,089.80	3.2%
5110310 · Salary-Mosquito Control	1,135.68	0.00	1,135.68	100.0%
5110000 · Salaries Expense - Other	10,360.40	0.00	10,360.40	100.0%
<b>Total 5110000 · Salaries Expense</b>	<b>90,901.63</b>	<b>218,966.98</b>	<b>-128,065.35</b>	<b>41.5%</b>
5200000 · Payroll Expense				
5200500 · Payroll Expenses				
5210130 · Insurance - Unemployment	5,516.50	15,897.15	-10,380.65	34.7%
5210135 · Insurance - Work Comp	0.00	0.00	0.00	0.0%
5210480 · Insurance - Medical	4,748.00	8,397.25	-3,649.25	56.5%
5210650 · Insurance - Other	0.00	0.00	0.00	0.0%
5220120 · Social Security - Town Exp	0.00	0.00	0.00	0.0%
5220125 · FPPA - Town Exp	3,825.50	8,656.01	-4,830.51	44.2%
5200000 · Payroll Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 5200000 · Payroll Expense</b>	<b>14,090.00</b>	<b>32,950.41</b>	<b>-18,860.41</b>	<b>42.8%</b>
5200300 · Insurance - Town	30,474.00	23,725.00	6,749.00	128.4%
5210107 · Salaries - Cleaning	0.00	0.00	0.00	0.0%
5210150 · Treasurer's Fees	1,594.47	1,700.00	-105.53	93.8%
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	0.00	0.00	0.00	0.0%
521026 · Merchant deposit fees	880.40	0.00	880.40	100.0%
5210260 · Bank Charges - Other	-461.10	200.00	-661.10	-230.6%
<b>Total 5210260 · Bank Charges</b>	<b>419.30</b>	<b>200.00</b>	<b>219.30</b>	<b>209.7%</b>

**TOWN OF MANASSA**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 19, 2023

	Jan 1 - Jul 19...	Budget	\$ Over Budget	% of Budget
5210315 · Telephone - Museum Cell / WiFi	0.00	0.00	0.00	0.0%
5220210 · Publishing and Advertising	0.00	0.00	0.00	0.0%
5220385 · Dues	0.00	0.00	0.00	0.0%
5220500 · Legal Fees - Police	0.00	0.00	0.00	0.0%
5288250 · Expense - Opera House	1,334.02	0.00	1,334.02	100.0%
5288500 · Expense - Opera House-Other	130.00	4,000.00	-3,870.00	3.3%
5288250 · Expense - Opera House - Other	1,464.02	4,000.00	-2,535.98	36.6%
<b>Total 5288250 · Expense - Opera House</b>				
5300000 · Expense - Operating Supplies	359.73	750.00	-390.27	48.0%
5230210 · Small Tools	6,136.18	10,000.00	-3,863.82	61.4%
5230250 · Materials/Supplies/Line Maint.	0.00	0.00	0.00	0.0%
5230400 · Parts	0.00	0.00	0.00	0.0%
5230410 · Road Repair	0.00	0.00	0.00	0.0%
5230415 · Street Signs	0.00	0.00	0.00	0.0%
5230420 · Snow Removal	202.00	0.00	202.00	100.0%
5230880 · Weed Control	322.49	350.00	-27.51	92.1%
5230885 · Mosquito Control	35.58	4,500.00	-4,464.42	0.8%
5310200 · Material - New Services	0.00	4,500.00	-4,500.00	0.0%
5310250 · Misc. Materials & Supplies	0.00	0.00	0.00	0.0%
5310325 · Testing	2,895.00	7,500.00	-4,605.00	38.6%
5300000 · Expense - Operating Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 5300000 · Expense - Operating Supplies</b>	9,950.98	27,600.00	-17,649.02	36.1%
5310000 · Expense - Police	1,137.00	1,500.00	-363.00	75.8%
5220320 · Telephone - Police Cell	5,270.74	1,200.00	4,070.74	439.2%
5220890 · Other Expense - Police	2,825.24	500.00	2,325.24	565.0%
5310215 · Police Uniform	81.95	75.00	6.95	109.3%
5310235 · Dog Licenses Expense	334.77	600.00	-265.23	55.8%
5310245 · Ammunition	0.00	0.00	0.00	0.0%
5310255 · Colorado Police Protective Assc	709.00	7,000.00	-6,291.00	10.1%
5310395 · Police Dispatch	0.00	0.00	0.00	0.0%
5310000 · Expense - Police - Other	10,358.70	10,875.00	-516.30	95.3%
<b>Total 5310000 · Expense - Police</b>				
5400000 · Expense - Vehicle / Equip	385.57	0.00	385.57	100.0%
5410100 · Vehicle/Equip- Maintenance	5,803.10	3,225.00	2,578.10	179.9%
5410200 · Gas and Oil	0.00	0.00	0.00	0.0%
5410210 · Gas and Oil - Mower (CTF)	2,838.72	3,500.00	-661.28	81.1%
5420100 · Repairs - Vehicle	0.00	2,800.00	-2,800.00	0.0%
5420230 · Tires	281.81	4,200.00	-3,918.19	6.7%
5430100 · Repairs - Equipment	0.00	0.00	0.00	0.0%
5430900 · Mower / Brushhog	386.28	600.00	-213.72	64.4%
5480000 · Mileage Reimburse	65.49	0.00	65.49	100.0%
5490000 · Expense - Misc. - Veh. / Equip.	0.00	0.00	0.00	0.0%
5400000 · Expense - Vehicle / Equip - Other	0.00	0.00	0.00	0.0%
<b>Total 5400000 · Expense - Vehicle / Equip</b>	9,760.97	14,325.00	-4,564.03	68.1%
5410500 · Maintenance Agreement	0.00	0.00	0.00	0.0%
5440320 · Propane - Sewer Plant	102.09	100.00	2.09	102.1%
5440330 · Propane - Water Plant	868.59	1,362.00	-493.41	63.8%
5460900 · Miscellaneous - Water Project	0.00	0.00	0.00	0.0%

**TOWN OF MANASSA**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 19, 2023

	Jan 1 - Jul 19...	Budget	\$ Over Budget	% of Budget
<b>5500000 · Utilities</b>				
5500100 · Electricity- Town Hall	1,126.64	2,530.00	-1,403.36	44.5%
5500105 · Electricity - Maint Shop	2,467.72	5,250.27	-2,782.55	47.0%
5500110 · Electricity - Parks	170.89	2,530.00	-2,359.11	6.8%
5500115 · Electricity - Street Lighting	0.00	0.00	0.00	0.0%
5500200 · Electricity - Opera House	5,319.81	2,530.00	2,789.81	210.3%
5500310 · Electricity- Sewer Plant	4,379.84	11,500.00	-7,120.16	38.1%
5500355 · Electricity- Dotson St Well	9,794.96	22,000.00	-12,205.04	44.5%
5500357 · Electricity- Jack St Well	3,381.34	8,583.03	-5,201.69	39.4%
5520100 · Telephone	2,280.94	4,200.00	-1,919.06	54.3%
5500000 · Utilities - Other	112.54	0.00	112.54	100.0%
<b>Total 5500000 · Utilities</b>	<b>29,034.68</b>	<b>59,123.30</b>	<b>-30,088.62</b>	<b>49.1%</b>
<b>5510000 · Office Expense</b>				
5230320 · Telephone - Maintenance Cell	823.58	1,650.00	-826.42	49.9%
5510100 · Lease - Copier	903.90	780.00	123.90	115.9%
5510110 · Lease - Software	0.00	0.00	0.00	0.0%
5510150 · Computer Maint. / Lease	2,648.98	3,500.00	-851.02	75.7%
5510220 · Office Supplies	2,297.61	4,000.00	-1,702.39	57.4%
5510380 · Postage	1,805.00	2,250.00	-445.00	80.2%
5510000 · Office Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 5510000 · Office Expense</b>	<b>8,479.07</b>	<b>12,180.00</b>	<b>-3,700.93</b>	<b>69.6%</b>
<b>5530240 · Advertisement</b>	<b>67.50</b>	<b>100.00</b>	<b>-32.50</b>	<b>67.5%</b>
<b>5600100 · Audit and Accounting</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.0%</b>
<b>5600500 · Legal</b>				
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>
<b>5700100 · Membership &amp; Dues</b>	<b>1,895.00</b>	<b>5,850.00</b>	<b>-3,955.00</b>	<b>32.4%</b>
<b>5750100 · Conferences / Training</b>	<b>766.00</b>	<b>2,400.00</b>	<b>-1,634.00</b>	<b>31.9%</b>
<b>5750200 · Grant Writing Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5750955 · Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5750960 · Water Augmentation Fee</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.0%</b>
<b>5800800 · Repairs - Buildings</b>				
5800810 · Repairs - Town Hall	52.56	0.00	52.56	100.0%
5800820 · Repairs - Museum	0.00	0.00	0.00	0.0%
5800830 · Repairs Bldg - Opera House	0.00	0.00	0.00	0.0%
5800840 · Repairs - Sewer Plant	292.52	1,000.00	-707.48	29.3%
5800850 · Repairs - Maintenance Shop	0.00	0.00	0.00	0.0%
5800860 · Repairs - Water Wells	2,767.05	1,000.00	1,767.05	276.7%
5800800 · Repairs - Buildings - Other	1.80	1,000.00	-998.20	0.2%
<b>Total 5800800 · Repairs - Buildings</b>	<b>3,113.93</b>	<b>3,000.00</b>	<b>113.93</b>	<b>103.8%</b>
<b>5805890 · Other Expense - Trash, Etc.</b>	<b>2,568.38</b>	<b>8,750.00</b>	<b>-6,181.62</b>	<b>29.4%</b>
<b>5806000 · Equipment Reserve</b>	<b>0.00</b>	<b>15,600.00</b>	<b>-15,600.00</b>	<b>0.0%</b>
<b>580625 · US Sheriff's Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5810500 · Sewer Project 2014</b>				
5110306 · Sewer Project Repair - Salaries	0.00	0.00	0.00	0.0%
5810500 · Sewer Project 2014 - Other	0.00	0.00	0.00	0.0%
<b>Total 5810500 · Sewer Project 2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5810525 · CDBG WasteWater Treatment Plant Engineering/Bid Management</b>	<b>19,487.00</b>	<b>0.00</b>	<b>19,487.00</b>	<b>100.0%</b>
<b>5810525 · CDBG WasteWater Treatment Plant ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 5810525 · CDBG WasteWater Treatment Plant</b>	<b>19,487.00</b>	<b>0.00</b>	<b>19,487.00</b>	<b>100.0%</b>

**TOWN OF MANASSA**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 19, 2023

	Jan 1 - Jul 19...	Budget	\$ Over Budget	% of Budget
5810600 · Safe Routes To School				
5810610 · Engineering- Safe Walk	0.00	0.00	0.00	0.0%
5810600 · Safe Routes To School - Other	0.00	0.00	0.00	0.0%
<b>Total 5810600 · Safe Routes To School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5810625 · CDBG- Manassa StreetScapes Imro				
5810650 · Bike & Walk Path Materials & Ex	0.00	0.00	0.00	0.0%
5810655 · NEU-CO0233 Materials & Expenses	0.00	0.00	0.00	0.0%
NEU-CO0233/General Maintenance	0.00	0.00	0.00	0.0%
NEU-CO0233/Police Department	0.00	0.00	0.00	0.0%
NEU-CO0233/Town Administration	9,011.23	0.00	9,011.23	100.0%
NEU-CO0233/Water & Sewer Depart	10,020.00	0.00	10,020.00	100.0%
5810655 · NEU-CO0233 Materials & Expenses *...	0.00	0.00	0.00	0.0%
<b>Total 5810655 · NEU-CO0233 Materials &amp; Expenses</b>	<b>19,031.23</b>	<b>0.00</b>	<b>19,031.23</b>	<b>100.0%</b>
5810660 · Covid19 Related upgrades				
5810900 · Capital Outlay	0.00	0.00	0.00	0.0%
5810910 · Capital Outlay - Grants	0.00	78,000.00	-78,000.00	0.0%
5810915 · Capital Outlay- Street Scapes	3,630.55	0.00	3,630.55	100.0%
5810910 · Capital Outlay - Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 5810910 · Capital Outlay - Grants</b>	<b>3,630.55</b>	<b>0.00</b>	<b>3,630.55</b>	<b>100.0%</b>
5810930 · CWRPDA Loan				
5810960 · FMHA Bond #9 Sewer Project	8,215.00	16,500.00	-8,285.00	49.8%
5862000 · Engineering-Sewer Study	38,303.25	39,000.00	-696.75	98.2%
60600 · Bank Service Charges	0.00	1,218.00	-1,218.00	0.0%
66900 · Reconciliation Discrepancies	18.00	0.00	18.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
9999997 · Advertising	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>305,624.74</b>	<b>626,825.69</b>	<b>-321,200.95</b>	<b>48.8%</b>
<b>Net Income</b>	<b>69,355.57</b>	<b>-38,040.69</b>	<b>107,396.26</b>	<b>-182.3%</b>