

2024 BUDGET

of the

TOWN OF MANSFIELD, WASHINGTON

for the Fiscal Year

January 1, 2024 through December 31, 2024

MAYOR

Clint Wall

COUNCIL

Adam Foged  
Luke Hall  
Mikki Lamar  
Thomas Tupling  
Jaci Bayless

Prepared By: Tricia Sima  
Town Clerk/Treasurer  
Mansfield, Washington



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Town of Mansfield  
2024  
Budget





CURRENT EXPENSE 001

This is the primary operating fund of the town. It accounts for all financial resources except those required to be separated and accounted for in another fund. It is funded through State Shared Revenues, Contracts, Utility Taxes, 50% Property Taxes, 50% Retail Use & Sales Tax, Rental fees and Investment interest. Most public services and recreation in this fund are not revenue generating.

Salaries from this fund include:

- 25% Clerk/Treasurer
- 20% Parks Public Works
- 100% Parks Public Works Asst.
- 100% Mayor/Council



# Revenue

Starting Account Number: 001-000-000-308-10-00-00 Beginning Cemetery Balance  
 Ending Account Number: 001-000-000-388-10-00-00 Prior Period Adjustment Posting  
 Period: 2024 - January  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expense</b>						
Revenue						
001-000-000-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Prop Tax	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
<b>Total General Property Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00 %</b>	<b>\$14,000.00</b>
<b>Retail Sales and Use Taxes</b>						
Local Retail Sales and Use Tax						
001-000-000-313-11-00-00	Retail Sales Tax	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
<b>Total Local Retail Sales and Use Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$12,500.00</b>
<b>Total Retail Sales and Use Taxes</b>						
<b>Business and Occupation Taxes</b>						
001-000-000-316-40-00-00	Water Utility Tax	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-316-41-00-00	Sewer Utility Tax	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-000-000-316-47-00-00	Utility Tax-Telephone	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-316-48-00-00	Utility Tax-Electricity	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
<b>Total Business and Occupation Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>0.00 %</b>	<b>\$66,500.00</b>
<b>Licenses and Permits</b>						
<b>Non-Business Licenses and Permits</b>						
001-000-000-322-10-00-00	Building Permit Fee	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-322-30-00-00	Dog Licenses & Permits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>0.00 %</b>	<b>\$10,250.00</b>
<b>Total Licenses and Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>0.00 %</b>	<b>\$10,250.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	P.u.d. Priveledge Tax	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>

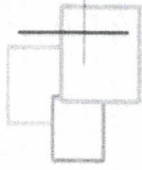
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Entitlements, Impact Payments and Taxes</b>						
<b>Motor Vehicle Fuel Tax - Highway Purposes</b>						
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
<b>Total Motor Vehicle Fuel Tax - Highway Purposes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00 %</b>	<b>\$7,000.00</b>
<b>Total Motor Vehicle Fuel Tax - Highway Purposes</b>						
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-336-06-51-00	Dui Cites	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,625.00</b>	<b>0.00 %</b>	<b>\$9,625.00</b>
<b>Total Intergovernmental Revenues</b>						
<b>Charges for Goods and Services</b>						
<b>Public Safety</b>						
001-000-000-342-40-00-00	Inspection Fees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
001-000-000-345-23-00-00	Animal Control and Shelter Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00 %</b>	<b>\$10,500.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
001-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Property Leases	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00 %</b>	<b>\$750.00</b>
001-000-000-369-91-00-00	Misc. Revenue	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775.00</b>	<b>0.00 %</b>	<b>\$1,775.00</b>
<b>Total Revenues</b>						
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,150.00</b>	<b>0.00 %</b>	<b>\$100,150.00</b>
<b>001-000-000-386-00-00-00 Building Code Fee-State Of WA</b>						
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00 %</b>	<b>\$250.00</b>
<b>Total Current Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>

**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$0.00	\$0.00	\$200,400.00	0.00 %	\$200,400.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>







# Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 001-000-000-597-00-00-01 City Street Transfer  
 Period: 2024 - January

Printing: Full  
 Non-Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expenditure</b>						
001-000-000-508-51-00-00	Assigned Ending Fung Balance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>General Government Services</b>						
<b>Legislative</b>						
<b>Facilities</b>						
001-000-000-511-51-00-00	Election Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Facilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Legislative Services</b>						
001-000-000-511-60-10-00	Salaries For Mayor/council	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-511-60-43-00	Training/travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Legislative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00 %</b>	<b>\$6,500.00</b>
	<b>Total Legislative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Judicial</b>						
<b>District Court</b>						
001-000-000-512-40-40-00	District Court Legal Rep	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	<b>Total District Court</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
001-000-000-512-50-51-00	District Court Agreement	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
	<b>Total Judicial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00 %</b>	<b>\$650.00</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-000-514-23-10-00	Clerk/treasurer Salary	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
001-000-000-514-23-20-00	Clerk/treasurer Benefits	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
001-000-000-514-23-20-02	Clerk/treasurer Unemployment Benefits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-23-30-00	Office Supplies	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-23-41-02	Asp Software Maint	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-23-42-00	Communications	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-514-23-43-00	Training/travel	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-23-46-00	Insurance	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-23-48-00	City Hall Maint/repair	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-000-514-23-49-00	Miscellaneous	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
	<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00 %</b>	<b>\$115,000.00</b>
	<b>Total Financial Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00 %</b>	<b>\$115,000.00</b>
	<b>Total Financial and Records Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00 %</b>	<b>\$115,000.00</b>
	<b>Legal</b>					
001-000-000-515-41-41-00	Legal Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Legal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>Total General Government Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,150.00</b>	<b>0.00 %</b>	<b>\$128,150.00</b>
	<b>Public Safety</b>					
	<b>Fire Control</b>					
	<b>Fire Suppression</b>					
001-000-000-522-20-41-00	Building Professional Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	<b>Total Fire Suppression</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
	<b>Total Fire Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
	<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
	<b>Utilities and Environment</b>					
	<b>Facility Engineering</b>					
	<b>Administration</b>					
001-000-000-532-10-41-00	Engineering Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	<b>Total Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
	<b>Total Facility Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
	<b>Total Utilities and Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
	<b>Economic Environment</b>					
001-000-000-554-30-41-00	Animal Control	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Economic Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
	<b>Mental and Physical Health</b>					
	<b>Public Health</b>					
001-000-000-562-10-51-00	Mosquito Control	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	<b>Total Public Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
	<b>Substance Abuse</b>					
001-000-000-566-10-51-00	Alcoholism 2% Tax	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	<b>Total Substance Abuse</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00 %</b>	<b>\$100.00</b>
	<b>Total Mental and Physical Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00 %</b>	<b>\$3,100.00</b>
	<b>Culture and Recreation</b>					
	<b>Park Facilities</b>					
	<b>General Parks</b>					
001-000-000-576-80-10-00	Parks Salaries	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-576-80-10-01	Asst. Park Salaries	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-576-80-20-00	Parks Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-576-80-20-01	Asst. Park Benefits	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-20-02	Park Unemployment Benefits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-80-30-00	Machinery & Equip	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
001-000-000-576-80-31-00	Park Facility Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
001-000-000-576-80-47-00	Park Water Utility	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
	<b>Total General Parks</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>0.00 %</b>	<b>\$34,100.00</b>
	<b>Total Park Facilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>0.00 %</b>	<b>\$34,100.00</b>
	<b>Total Culture and Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>0.00 %</b>	<b>\$34,100.00</b>
	<b>Total Operating Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,850.00</b>	<b>0.00 %</b>	<b>\$186,850.00</b>
001-000-000-586-00-00-00	Building Code Fee-State Of WA	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
001-000-000-594-14-64-00	Capital Outlay (office Equip)	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00 %</b>	<b>\$2,300.00</b>
001-000-000-597-00-00-01	City Street Transfer	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>0.00 %</b>	<b>\$12,300.00</b>
	<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>
	<b>Total Current Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>

### Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$0.00	\$0.00	\$200,400.00	0.00 %	\$200,400.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>0.00 %</b>	<b>\$200,400.00</b>

Grand Total: \$0.00

Total Current Expense: \$0.00

Total Operating: \$0.00

Total Debt Service: \$0.00

Total Capital Expenditure: \$0.00

Total Other: \$0.00

Total Operating Expenditures: \$0.00

Total Current and Reserve: \$0.00

Total Available: \$0.00

Total Available: \$0.00

Total Available: \$0.00

Total Available: \$0.00

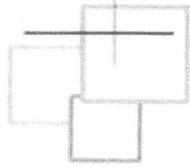
The purpose of this fund is for maintaining and operating the town roadways, ensuring safety, economy and beauty. The town strives to improve driving surfaces, sidewalks, shoulders, curbs and alleys. Maintaining clean streets, noxious weed control, street lighting, signs, sidewalks and removing snow and ice during the winter months are additional duties.

The City Street Fund is funded primarily by 50% Property Taxes collected, 50% Retail Sales & Use Tax, Fuel Tax and Investment Interest. Revenues have dropped significantly through the years. The Town of Mansfield will try to sustain the City Street Fund through 2024 by decreasing expenditures and operations.

Salaries from this fund include:

- 10% Public Works
- 5% Clerk/Treasurer
- 100% Public Works Asst.





# Revenue

Starting Account Number: 101-000-000-308-00-00 Beginning Cash Balance

Ending Account Number: 101-000-000-397-00-00 Merging 102 Into 101

Period: 2024 - January

Printing: Full

Non Activity Accounts: Hide

Balance Records: Show

Investment Records: Hide

Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>City Street</b>						
<b>Revenue</b>	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
<b>Taxes</b>						
<b>General Property Taxes</b>	Real & Personal Prop Tax	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
<b>Total General Property Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00 %</b>	<b>\$14,000.00</b>
<b>Retail Sales and Use Taxes</b>	Local Retail Sales & Use Tax	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00 %</b>	<b>\$12,000.00</b>
<b>Total Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00 %</b>	<b>\$26,000.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>0.00 %</b>	<b>\$4,100.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>0.00 %</b>	<b>\$4,100.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>	Investment Interest	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-361-11-00-00		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00 %</b>	<b>\$100.00</b>
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00 %</b>	<b>\$50.00</b>
101-000-000-361-40-00-00	Sales Interest	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00 %</b>	<b>\$150.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00 %</b>	<b>\$150.00</b>

Account Number Title Period Fiscal Budget % of Total Balance

Total Revenues \$0.00 \$0.00 \$30,250.00 0.00 % \$30,250.00

Total Revenue \$0.00 \$0.00 \$120,250.00 0.00 % \$120,250.00

Total City Street \$0.00 \$0.00 \$120,250.00 0.00 % \$120,250.00

Grand Totals \$0.00 \$0.00 \$120,250.00 0.00 % \$120,250.00

**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-000-00-00	City Street	\$0.00	\$0.00	\$120,250.00	0.00 %	\$120,250.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,250.00</b>	<b>0.00 %</b>	<b>\$120,250.00</b>





# Expenditure

Starting Account Number: 101-000-000-508-00-00-00 Ending Fund Balance

Ending Account Number: 101-000-000-596-42-60-00 Capital Outlay

Period: 2024 - January

Printing: Full

Non Activity Accounts: Hide

Balance Records: Show

Investment Records: Show

Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>City Street</b>						
<b>Expenditure</b>	Assigned Ending Fund Balance	\$0.00	\$0.00	\$35,450.00	0.00 %	\$35,450.00
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries/wages-Roadway	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
101-000-000-542-30-10-01	Public Works Asst Salaries	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
101-000-000-542-30-10-02	Clerk/treasurer Salary	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
101-000-000-542-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-30-20-01	Public Works Asst Benefits	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
101-000-000-542-30-20-02	Clerk/treasurer Benefits	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
101-000-000-542-30-20-03	Salaries Unemployment Roadway	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-20-04	Clerk/treasurer Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-30-31-00	Roadside Chemicals	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-542-30-32-00	Fuel Consumption	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-30-41-00	Audit Costs	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-30-46-00	Insurance	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
101-000-000-542-30-48-00	Repair/maint	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
101-000-000-542-30-49-00	Other Misc Services	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,800.00</b>	<b>0.00 %</b>	<b>\$59,800.00</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Street Lighting	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-63-48-00	Street Light Repairs	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Street Lighting</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-10-00	Salaries/wages-Snow & Ice	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-66-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-66-32-00	Fuel Consumption	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-66-48-00	Repair/maint	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number Title Period Fiscal Budget % of Total Balance

Total Snow And Ice Control \$0.00 \$0.00 \$17,000.00 0.00% \$17,000.00

Total Traffic And Pedestrian Services \$0.00 \$0.00 \$25,000.00 0.00% \$25,000.00

Total Road and Street Maintenance \$0.00 \$0.00 \$84,800.00 0.00% \$84,800.00

Total Transportation \$0.00 \$0.00 \$84,800.00 0.00% \$84,800.00

Total Operating Expenditures \$0.00 \$0.00 \$84,800.00 0.00% \$84,800.00

Total Expenditure \$0.00 \$0.00 \$120,250.00 0.00% \$120,250.00

Total City Street \$0.00 \$0.00 \$120,250.00 0.00% \$120,250.00

Grand Totals \$0.00 \$0.00 \$120,250.00 0.00% \$120,250.00

**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-000-00-00	City Street	\$0.00	\$0.00	\$120,250.00	0.00 %	\$120,250.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,250.00</b>	<b>0.00 %</b>	<b>\$120,250.00</b>



## CRIMINAL JUSTICE 103

For clearer tracking purposes, this fund was separated out of the Current Expense Fund. In 1992, the Town entered into an agreement with Douglas County Sheriff's Department that provides for on call assistance. The town forwards all Criminal Justice Funds received from the State to the Douglas County Sheriffs Department.

The account has become strictly a pass thru account, therefore reflecting a zero balance.

Salaries from this fund include: None

## REAL ESTATE EXCISE TAX 105

This fund was established to accommodate Real Estate Excise Tax revenue. Revenues are disbursed by the Douglas County Treasurer as real estate is sold in the town. Since 2005 the distribution amount has changed and a portion of the money is divided between REET and City Assistance, this is done through the County Treasurer.

Salaries from this fund include: None

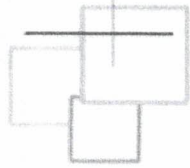
## MANSFIELD CEMETERY FUND 107

This fund was established to accommodate the Mansfield Cemetery becoming its own Special Revenue Fund. Revenues are generated through lease of land that was gifted to the Town of Mansfield when the Mansfield Cemetery Association disbanded, Donations, Plot Fees, Service Fees, and Investment interest.

Salaries from this fund include: 100% Cemetery Groundskeeper







# Revenue

Starting Account Number: 103-000-000-308-00-00-00 Beginning Cash  
 Ending Account Number: 103-000-000-384-00-00-00 Investment Sales  
 Period: 2024 - January  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Criminal Justice Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
<b>Local Retail Sales and Use Tax - Public Safety</b>						
103-000-000-313-71-00-00	Local Crim Just	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	<b>Total Local Retail Sales and Use Tax - Public Safety</b>	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	<b>Total Retail Sales and Use Taxes</b>	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	<b>Total Taxes</b>					
	<b>Intergovernmental Revenues</b>					
	<b>State Entitlements, Impact Payments and Taxes</b>					
	<b>Criminal Justice - Cities - High Crime</b>					
103-000-000-336-06-21-00	Crim Justice BY Population	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-000-000-336-06-25-00	Criminal Justice Contract. Ser	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-000-000-336-06-26-00	Cj-Special Programs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Criminal Justice - Cities - High Crime</b>	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	<b>Total State Entitlements, Impact Payments and Taxes</b>	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	<b>Total Intergovernmental Revenues</b>	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
	<b>Total Revenue</b>	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
	<b>Total Criminal Justice Fund</b>	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
	<b>Grand Totals</b>	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00

### Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-00-00-00	Criminal Justice Fund	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00 %</b>	<b>\$18,000.00</b>

Total Available: \$18,000.00

Total Encumbrances: \$0.00

Total Available for Encumbrances: \$18,000.00

Total Available for Operations: \$18,000.00

Total Available for Capital: \$0.00

Total Available for Debt Service: \$0.00

Total Available for Other: \$0.00

Total Available for Contingency: \$0.00

Total Available for Reserve: \$0.00

Total Available for Unassigned: \$18,000.00

Total Available for Other: \$0.00

Total Available for Other: \$0.00

Total Available for Other: \$0.00

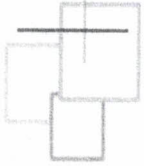
Total Available for Other: \$0.00

Total Available for Other: \$0.00

Total Available for Other: \$0.00

Total Available for Other: \$0.00





# Expenditure

Starting Account Number: 103-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 103-000-000-584-00-00-00 Investment Purchases  
 Period: 2024 - January  
 Printing: Full  
 Non-Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Criminal Justice Fund</b>						
<b>Expenditure</b>						
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						
103-000-000-521-10-51-01	DO CO Sheriff Agreement	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Administration</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Law Enforcement</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Public Safety</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Operating Expenditures</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Expenditure</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Total Criminal Justice Fund</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
<b>Grand Totals</b>		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00



# Revenue

Starting Account Number: 105-000-000-308-00-00 Beginning Fund Balance  
 Ending Account Number: 105-000-000-397-00-00 Transfer Reclassification 105  
 Period: 2024 - January  
 Printing: Full  
 Non-Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Real Estate Excise Tax</b>						
<b>Revenue</b>						
105-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
<b>Taxes</b>						
<b>Other Taxes</b>						
105-000-000-318-34-00-00	Real Estate Excise Tax (reel)	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Other Taxes</b>						
<b>Total Taxes</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Total Total Investment Interest</b>						
<b>Total Interest and Other Earnings</b>						
<b>Total Miscellaneous Revenues</b>						
<b>Total Revenues</b>						
<b>Total Revenue</b>						
<b>Total Real Estate Excise Tax</b>						
<b>Grand Totals</b>						
		\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
		\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
		\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
		\$0.00	\$0.00	\$3,100.00	0.00 %	\$3,100.00

### Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
105-000-000-000-00-00-00	Real Estate Excise Tax	\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,100.00</b>	<b>0.00 %</b>	<b>\$60,100.00</b>

105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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105-000-000-000-00-00-00	Real Estate Excise Tax	2023	2023	\$60,100.00	0.00 %	\$60,100.00
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# Expenditure

Starting Account Number: 105-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 105-000-000-584-00-00-00 Investment Purchases  
 Period: 2024 - January  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Real Estate Excise Tax</b>						
<b>Expenditure</b>						
105-000-000-508-31-00-00	Restricted Ending Fund Balance	\$0.00	\$0.00	\$60,075.00	0.00 %	\$60,075.00
<b>Nonexpenditures</b>						
105-000-000-584-00-00-00	Investment Purchases	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total Nonexpenditures</b>						
<b>Total Expenditure</b>						
<b>Total Real Estate Excise Tax</b>						
		\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
<b>Grand Totals</b>						
		\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00

### Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
105-000-000-000-00-00	Real Estate Excise Tax	\$0.00	\$0.00	\$60,100.00	0.00 %	\$60,100.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,100.00</b>	<b>0.00 %</b>	<b>\$60,100.00</b>

Grand Total

Total Real Estate Excise Tax

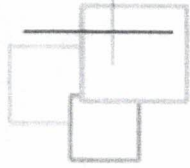
Total Real Estate Excise Tax

Total Real Estate Excise Tax

Total Real Estate Excise Tax

Total Real Estate Excise Tax





# Revenue

Starting Account Number: 107-000-000-308-10-00-00 Reserved Beginning Fund  
 Ending Account Number: 107-000-000-397-00-00-00 Cemetery Transfer From #001

Period: 2024 - January  
 Printing: Full

Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Cemetery</b>						
<b>Revenue</b>						
<b>Beginning Cash</b>						
107-000-000-308-10-00-00	Reserved Beginning Fund	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
107-000-000-308-80-00-00	Unreserved Beginning Fund	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
	<b>Total Beginning Cash</b>	\$0.00	\$0.00	\$67,000.00	0.00 %	\$67,000.00
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
107-000-000-343-60-00-00	Cemetery Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Physical Environment</b>	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Charges for Goods and Services</b>	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
107-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	<b>Total Total Investment Interest</b>	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	<b>Total Interest and Other Earnings</b>	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Rents, Leases and Concessions</b>						
107-000-000-362-50-00-00	Tanneberg Lease Fees	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
	<b>Total Rents, Leases and Concessions</b>	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
	<b>Total Miscellaneous Revenues</b>	\$0.00	\$0.00	\$7,600.00	0.00 %	\$7,600.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$12,600.00	0.00 %	\$12,600.00
	<b>Total Revenue</b>	\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00
	<b>Total Cemetery</b>	\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00

**Grand Totals** **\$0.00** **\$0.00** **\$79,600.00** **0.00 %** **\$79,600.00**

Total Revenue

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

Total Revenue

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

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100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

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100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00

100-000-000-000-0000-0000 2023 2023 \$0.00 0.00 % \$0.00



**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
107-000-000-000-00-00	Cemetery	\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>0.00 %</b>	<b>\$79,600.00</b>



00.000,070

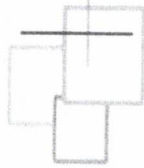
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# Expenditure

Starting Account Number: 107-000-000-508-10-00-00 Reserved Ending Balance  
 Ending Account Number: 107-000-000-584-00-00-00 Cemetery Investment Purchase  
 Period: 2024 - January  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Cemetery</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
107-000-000-508-41-00-00	Committed Ending Fund Balance	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
107-000-000-536-00-10-00	Cemetery Salaries	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
107-000-000-536-00-10-01	Cemetery Unemployment Benefits	\$0.00	\$0.00	\$1,625.00	0.00 %	\$1,625.00
107-000-000-536-00-20-00	Cemetery Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Administration</b>						
107-000-000-536-10-48-00	Repairs And Maint.	\$0.00	\$0.00	\$775.00	0.00 %	\$775.00
107-000-000-536-10-49-00	Misc.	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>0.00 %</b>	<b>\$1,475.00</b>
<b>Total Cemetery</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>0.00 %</b>	<b>\$19,600.00</b>
<b>Total Utilities and Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>0.00 %</b>	<b>\$19,600.00</b>
<b>Total Operating Expenditures</b>						
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>0.00 %</b>	<b>\$79,600.00</b>
<b>Total Cemetery</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>0.00 %</b>	<b>\$79,600.00</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>0.00 %</b>	<b>\$79,600.00</b>



# Revenue

Starting Account Number: 401-000-000-308-00-00 Beginning Cash Balance  
 Ending Account Number: 401-000-000-397-00-00 Excess Reserve From: 403  
 Period: 2024 - January

Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Sewer Garbage</b>						
Revenue	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$340,000.00	0.00 %	\$340,000.00
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
401-000-000-343-40-00-00	Water Sales	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
401-000-000-343-40-10-00	Bulk Water Sales	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-343-40-80-00	Water Hook UP Fee	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
401-000-000-343-40-90-00	Utilities Late Fees	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-343-50-00-00	Sewer Service	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
401-000-000-343-50-80-00	Sewer Hook UP Fee	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-343-70-00-00	Garbage/solid Waste Charges	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,600.00</b>	<b>0.00 %</b>	<b>\$257,600.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,600.00</b>	<b>0.00 %</b>	<b>\$257,600.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
Total Investment Interest	Investment Interest	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-361-11-00-00		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,600.00</b>	<b>0.00 %</b>	<b>\$259,600.00</b>
<b>Nonrevenues</b>						
<b>Proceeds of Long-Term Debt-Proprietary Funds Only</b>						
401-000-000-382-90-00-00	Immaterial- Leasehold Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>



**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-000-00-00	Water Sewer Garbage	\$0.00	\$0.00	\$600,600.00	0.00 %	\$600,600.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,600.00</b>	<b>0.00 %</b>	<b>\$600,600.00</b>





# Expenditure

Starting Account Number: 401-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 401-000-000-597-30-00-02 Water Sewer Bond Reserve  
 Period: 2024 - January

Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Sewer Garbage</b>						
<b>Expenditure</b>	Assigned Ending Fund Balance	\$0.00	\$0.00	\$208,356.00	0.00 %	\$208,356.00
<b>Utilities and Environment</b>						
401-000-000-534-10-10-00	Public Works Salaries- Water	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
401-000-000-534-10-10-01	Clerk/Treasurer Salaries- Water	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
401-000-000-534-10-10-02	Utility Clerk Salaries- Water	\$0.00	\$0.00	\$3,425.00	0.00 %	\$3,425.00
401-000-000-534-10-10-03	Public Work Asst. Salaries- Water	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-534-10-20-00	Public Works Benefits- Water	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-000-534-10-20-01	Clerk/Treasurer Benefits- Water	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
401-000-000-534-10-20-02	Utility Clerk Benefits- Water	\$0.00	\$0.00	\$1,470.00	0.00 %	\$1,470.00
401-000-000-534-10-20-03	Public Works Asst. Benefits- Water	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-10-20-04	Public Works Unemployment Benefits	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-534-10-20-05	Clerk/Treasurer Unemployment Benefits	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-534-10-20-06	PW Asst. Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-10-20-07	Utility Clerk Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-10-23-00	Auditing- Water	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-534-10-30-00	Supplies-Water	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
401-000-000-534-10-40-00	Other Services/Charges-Water	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-534-10-40-03	Water Sample Testing- Water	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-10-41-00	Engineering- Telemetry System	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-000-534-10-41-01	Vision Software Utility Maint.-Water	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-000-534-10-43-00	Training/Travel-Water	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-000-534-10-44-00	Excise Tax-Water	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-534-10-46-00	Insurance-Water	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
401-000-000-534-10-47-00	Electricity-Water	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-10-48-00	Repair/Maint-Water	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-535-10-10-00	Public Works Salaries-Sewer	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
401-000-000-535-10-10-01	Clerk/Treasurer Salaries-Sewer	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
401-000-000-535-10-10-02	Utility Clerk Salaries Wages-Sewer	\$0.00	\$0.00	\$3,425.00	0.00 %	\$3,425.00
401-000-000-535-10-10-03	Public Works Asst. Salaries-Sewer	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-535-10-20-00	Public Works Benefits- Sewer	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-10-20-01	Clerk/Treasurer Benefits-Sewer	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
401-000-000-535-10-20-02	Utility Clerk Benefits-Sewer	\$0.00	\$0.00	\$1,470.00	0.00 %	\$1,470.00
401-000-000-535-10-20-03	Public Works Asst. Benefits- Sewer	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-20-04	Clerk/Treasurer Unemployment Benefits	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-535-10-20-05	Benefits	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-535-10-20-06	PV Asst. Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-20-07	Utility Clerk Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-23-00	Auditing-Sewer	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-535-10-30-00	Supplies-Sewer	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
401-000-000-535-10-40-00	Other Services/Charges-Sewer	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-535-10-40-02	Sewer Lagoon Sample testing/Permit Fee-Sewer	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-535-10-40-03	Sewer Sample Testing-Sewer	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-10-41-01	Vision Software Utility Maint.-Sewer	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-000-535-10-43-00	Training/Travel- Sewer	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-000-535-10-44-00	Excise Tax-Sewer	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-535-10-46-00	Insurance-Sewer	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-000-535-10-47-00	Electricity-Sewer	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-10-48-00	Repair/Maint.-Sewer	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Garbage and Solid Waste Utilities</b>						
401-000-000-537-10-10-00	Public Works Salaries-Garbage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-537-10-10-01	Clerk/Treasurer Salaries-Garbage	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-000-000-537-10-10-02	Utility Clerk Salaries- Garbage	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
401-000-000-537-10-10-03	Public Works Asst. Salaries-Garbage	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-537-10-20-00	Public Works Benefits-Garbage	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-537-10-20-01	Clerk/Treasurer Benefits-Garbage	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-537-10-20-02	Utility Clerk Benefits-Garbage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
401-000-000-537-10-20-30	Public Works Asst. Benefits- Garbage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
401-000-000-537-10-44-00	Excise Tax-Garbage	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
<b>Total Garbage and Solid Waste Utilities</b>						
		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Utilities and Environment</b>						
		\$0.00	\$0.00	\$340,290.00	0.00 %	\$340,290.00
<b>Total Operating Expenditures</b>						
		\$0.00	\$0.00	\$340,290.00	0.00 %	\$340,290.00
<b>Debt Service</b>						
401-000-000-591-35-78-00	Pwft Loan Principle	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Interest And Other Debt Service Costs</b>						
401-000-000-592-35-83-00	Pwft Loan Interest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Total Interest And Other Debt Service Costs</b>						
		\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Transfer Out</b>						
401-000-000-597-30-00-00	Water Bond Redemption Transfer	\$0.00	\$0.00	\$19,440.00	0.00 %	\$19,440.00
401-000-000-597-30-00-01	Sewer Bond Redemption Transfer	\$0.00	\$0.00	\$16,514.00	0.00 %	\$16,514.00
<b>Total Transfer Out</b>						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Debt Service	\$0.00	\$0.00	\$51,954.00	0.00 %	\$51,954.00
	Total Expenditure	\$0.00	\$0.00	\$600,600.00	0.00 %	\$600,600.00
	Total Water Sewer Garbage	\$0.00	\$0.00	\$600,600.00	0.00 %	\$600,600.00
	Grand Totals	\$0.00	\$0.00	\$600,600.00	0.00 %	\$600,600.00

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-00-00-00	Water Sewer Garbage	\$0.00	\$0.00	\$600,600.00	0.00 %	\$600,600.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,600.00</b>	<b>0.00 %</b>	<b>\$600,600.00</b>

Output Group

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Open Expenditure

Total Open Expenditure

Expenditure

BOND REDEMPTION FUND 403

This is a transfer fund, receiving transfers out of Water Sewer Garbage 401, to redeem the water project and sewer project loans. The monthly payment on the water loan is \$1,620. The semi-annual payment on the sewer loan is \$8,257. As of 12/00 the payment will be made by an automatic bank debit rather than the manually issued check process.

WATER SEWER BOND RESERVE FUND 405

This is a requirement of our loans through Rural Economic Development. This mandatory transfer from Water Sewer Garbage builds a reserve account that will assist in the redemption of our outstanding loans in years to come. The required reserve amount has been satisfied.

UTILITY DEPOSIT FUND 411

This fund is set up for the holding of customer utility deposits. These funds are not invested. Customers may receive a refund of the deposit after one year of current status or at such time that they move out of the residence. Any balance due on the account will be subtracted from the deposit refund.

Salaries from these funds: None





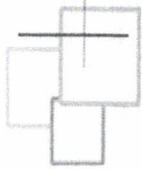
# Revenue

Starting Account Number: 403-000-000-397-30-01-00 Transfer From Water Sewer  
 Ending Account Number: 403-000-000-397-30-02-00 Sewer Bond Redemption Transfer  
 Period: 2024 - January  
 Printing: Full

Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Fiscal	Period	Budget	% of Total	Balance
<b>Water Sewer Redeption Fund</b>						
<b>Revenue</b>						
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
403-000-000-397-30-01-00	Transfer From Water Sewer	\$0.00	\$0.00	\$19,440.00	0.00 %	\$19,440.00
403-000-000-397-30-02-00	Sewer Bond Redemption Transfer	\$0.00	\$0.00	\$16,514.00	0.00 %	\$16,514.00
	<b>Total Transfers-In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,954.00</b>	<b>0.00 %</b>	<b>\$35,954.00</b>
<b>Total Other Financing Sources</b>						
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,954.00</b>	<b>0.00 %</b>	<b>\$35,954.00</b>
<b>Total Water Sewer Redeption Fund</b>						
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,954.00</b>	<b>0.00 %</b>	<b>\$35,954.00</b>





# Expenditure

Starting Account Number: 403-000-000-591-34-78-00 Debt Service Principle  
 Ending Account Number: 403-000-000-597-00-00-00 Excess Reserves TO 401  
 Period: 2024 - January

Printing: Full  
 Non-Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Sewer Redemption Fund</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
403-000-000-591-34-78-00	Debt Service Principle	\$0.00	\$0.00	\$13,074.00	0.00 %	\$13,074.00
403-000-000-591-35-78-00	Sewer Debt Service Principle	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Interest And Other Debt Service Costs</b>						
403-000-000-592-34-80-00	Debt Service Interest	\$0.00	\$0.00	\$3,440.00	0.00 %	\$3,440.00
403-000-000-592-35-80-01	Sewer Debt Service Interest	\$0.00	\$0.00	\$10,940.00	0.00 %	\$10,940.00
<b>Total Interest And Other Debt Service Costs</b>						
		\$0.00	\$0.00	\$14,380.00	0.00 %	\$14,380.00
<b>Total Debt Service</b>						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
<b>Total Expenditure</b>						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
<b>Total Water Sewer Redemption Fund</b>						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
<b>Grand Totals</b>						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-00-00-00	Water Sewer Redeption Fund	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,954.00</b>	<b>0.00 %</b>	<b>\$35,954.00</b>

Grand Totals

Town Water Sewer Redeption Fund

Total Expenditures

Total Capital Expenditures

Water Sewer Redeption Fund

Water Sewer Redeption Fund

Water Sewer Redeption Fund

Water Sewer Redeption Fund

Water Sewer Redeption Fund

Water Sewer Redeption Fund

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Water Sewer Redeption Fund

Water Sewer Redeption Fund

Water Sewer Redeption Fund

# Revenue

Starting Account Number: 405-000-000-308-00-00 Beginning Cash Balance  
 Ending Account Number: 405-000-000-397-30-02-01 Sewer Reserve Transfer  
 Period: 2024 - January  
 Printing: Full  
 Non-Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Sewer Reserve Fund</b>						
405-000-000-308-31-00-00	Revenue	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
	Restricted Beginning Fund Balance	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
	<b>Total Revenue</b>	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
	<b>Total Water Sewer Reserve Fund</b>					
	<b>Grand Totals</b>	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
405-000-000-000-00-00-00	Water Sewer Reserve Fund	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,050.00</b>	<b>0.00 %</b>	<b>\$36,050.00</b>

## Grand Totals

2019	2019	2019	2019	2019	2019	2019
2019	2019	2019	2019	2019	2019	2019
2019	2019	2019	2019	2019	2019	2019
2019	2019	2019	2019	2019	2019	2019



# Expenditure

Starting Account Number: 405-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 405-000-000-597-00-00-00 Excess Reserve TO 401  
 Period: 2024 - January  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Sewer Reserve Fund</b>						
<b>Expenditure</b>						
405-000-000-508-51-00-00	Assigned Ending Fund Balance	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,050.00</b>	<b>0.00 %</b>	<b>\$36,050.00</b>
<b>Total Water Sewer Reserve Fund</b>						
<b>Grand Totals</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,050.00</b>	<b>0.00 %</b>	<b>\$36,050.00</b>



# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
405-000-000-000-00-00	Water Sewer Reserve Fund	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,050.00</b>	<b>0.00 %</b>	<b>\$36,050.00</b>

Account	Period	Fiscal	Budget	% of Total	Balance
405-000-000-000-00-00	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
405-000-000-000-00-00	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
405-000-000-000-00-00	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00

# Revenue

Starting Account Number: 411-000-000-308-00-00-00 Beginning Cash Balance  
 Ending Account Number: 411-000-000-386-00-00-00 Deposits Received  
 Period: 2024 - January

Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Utility Deposits</b>						
<b>Revenue</b>						
411-000-000-308-41-00-00	Committed Beginning Fund Balance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Nonrevenues</b>						
411-000-000-386-00-00-00	Deposits Received	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Nonrevenues</b>						
<b>Total Revenue</b>						
<b>Total Utility Deposits</b>						
<b>Grand Totals</b>						
		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-000-00-00	Utility Deposits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>

Grant Total

Total Utility Deposits

Utility Deposits

Total Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

411-000-000-000-00-00

Utility Deposits

# Expenditure

Starting Account Number: 411-000-000-508-00-00-00 Ending Fund Balance  
 Ending Account Number: 411-000-000-586-00-00-00 Deposit Refunds  
 Period: 2024 - January

Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Show  
 Operation Totals: Show

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Utility Deposits</b>						
<b>Expenditure</b>						
411-000-000-508-41-00-00	Committed Ending Fund Balance	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Nonexpenditures</b>						
411-000-000-586-00-00-00	Deposit Refunds	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Nonexpenditures</b>						
<b>Total Expenditure</b>						
<b>Total Utility Deposits</b>						
		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Grand Totals</b>						
		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-000-00-00	Utility Deposits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>

## Grand Totals

Total Utility Deposits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00	
Total Expenditures	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00	
Total Nonexpenditures	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00	
411-000-000-000-00-00	Utility Deposits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
411-000-000-000-00-00	Expenditures	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
411-000-000-000-00-00	Nonexpenditures	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00

Comptroller's Office  
 100 State Street  
 Mansfield, MA 01903  
 Phone: 508-548-1000







**TOWN OF MANSFIELD  
SALARIES SCHEDULE  
2024**

<u>PUBLIC WORKS SUPT</u>	Full time/8 hrs daily	<b>\$5,088.00</b>
Washington State Salary Schedule 2023 (45M) \$29.24		
PUD Contract (est)		480.00
Ins. Reimbursement		907.81
States West Life Insurance \$100,000		15.00
Retirement Contribution STATE/DRS/PERS 2 (est.)		700.00
TOTAL COMPENSATION		
Distribution:	001 521 10 10	20%
	101 542 30(66)10	10%
	401 534 10 10	34.5%
	401 535 10 10	34.5%
	401 537 10 10	1%
<u>CLERK/TREASURER</u>	Full time 8/hrs daily	<b>\$4,968.00</b>
Washington State Salary Schedule 2023 (44M) \$28.55		
Ins. Reimbursement		907.81
States West Life Insurance \$100,000		15.00
Retirement Contribution STATE/DRS/PERS 2 (est.)		700.00
TOTAL COMPENSATION		
Distribution:	001 514 23 10 00	25%
	101 542 30 10 01	5%
	401 534 10 10 01	34.5%
	401 535 10 10 01	34.5%
	401 537 10 10 01	1%
<u>UTILITY CLERK</u>	0-15 hours/month (35B)	<b>\$17.67 per/hr</b>
Distribution:	401 534 10 10 02	49.5%
	401 535 10 10 02	49.5%
	401 537 10 10 02	1%
<u>PUBLIC WORKS ASST /PARKS</u>	0-60 hrs/mon. (35B)	<b>\$17.67 per/hr</b>
Distribution:	401 534 10 10 03	49.5%
	401 535 10 10 03	49.5%
	401 537 10 10 03	1%
	001 576 80 10 01	100% (parks)
<u>CEMETERY GROUNDSKEEPER</u>	0-95 hrs/mon. (35B)	<b>\$17.67 per/hr</b>
	107 538 10 10	
<u>OTHER MISC. LABOR</u>	with Mayor approval	<b>\$16.28 per/hr</b>





