

2025 BUDGET

of the

TOWN OF MANSFIELD, WASHINGTON

for the Fiscal Year

January 1, 2025 through December 31, 2025

MAYOR

Clint Wall

COUNCIL

Adam Foged
Mikki Lamar
Thomas Tupling
Jaci Bayless
Keldon Jardine

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

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Town of Mansfield
2025
Budget

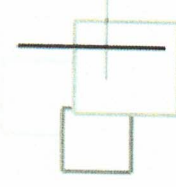
CURRENT EXPENSE 001

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.

In 2024 the Town of Mansfield applied for a \$100,000.00 grant to the Department of Commerce to revise the Comprehensive and Zoning Code. The Town was successful in receiving the grant. In 2025 the Town will receive \$50,000.00 and in 2026 it will receive the remaining \$50,000.00.

Salaries from this fund include:

- 20% Clerk/Treasurer
- 15% Parks Public Works
- 100% Parks Public Works Asst.
- 30% Office 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: 2025 - January

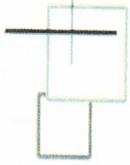
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
Revenue						
001-000-000-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	Real & Personal Prop Tax	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
	Total General Property Taxes	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax						
001-000-000-313-11-00-00	Retail Sales Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Local Retail Sales and Use Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Retail Sales and Use Taxes	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Business and Occupation Taxes						
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
	Total Business and Occupation Taxes	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
	Total Taxes	\$0.00	\$0.00	\$71,000.00	0.00 %	\$71,000.00
Licenses and Permits						
Non-Business Licenses and Permits						
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
	Total Non-Business Licenses and Permits	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
	Total Licenses and Permits	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00

Intergovernmental Revenues									
State Grants									
001-000-000-334-04-20-00	Comm Development-Gma Grant	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00			\$50,000.00
Total State Grants		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00			\$50,000.00
State Shared Revenues									
001-000-000-335-00-91-00	P.u.d. Priveledge Tax	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00			\$1,500.00
Total State Shared Revenues		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00			\$1,500.00
State Entitlements, Impact Payments and Taxes									
Moter Vehicle Fuel Tax - Highway Purposes									
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00			\$7,000.00
Total Moter Vehicle Fuel Tax - Highway Purposes		\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00			\$7,000.00
Marijuana Excise Tax									
001-000-000-336-06-42-00		\$0.00	\$0.00	\$100.00	0.00 %	\$100.00			\$100.00
Dui Cities									
001-000-000-336-06-51-00		\$0.00	\$0.00	\$25.00	0.00 %	\$25.00			\$25.00
Liquor Excise Tax									
001-000-000-336-06-94-00		\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00			\$2,100.00
Liquor Board Profits									
001-000-000-336-06-95-00		\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00			\$2,400.00
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$0.00	\$11,625.00	0.00 %	\$11,625.00			\$11,625.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$63,125.00	0.00 %	\$63,125.00			\$63,125.00
Charges for Goods and Services									
Public Safety									
001-000-000-342-40-00-00	Inspection Fees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00			\$10,000.00
Total Public Safety		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00			\$10,000.00
Animal Control and Shelter Services									
001-000-000-345-23-00-00		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00			\$500.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00			\$10,500.00
Miscellaneous Revenues									
Interest and Other Earnings									
Total Investment Interest									
001-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00			\$1,000.00
Total Total Investment Interest		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00			\$1,000.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00			\$1,000.00
Rents, Leases and Concessions									
Property Leases									
001-000-000-362-50-00-00		\$0.00	\$0.00	\$750.00	0.00 %	\$750.00			\$750.00
Total Rents, Leases and Concessions		\$0.00	\$0.00	\$750.00	0.00 %	\$750.00			\$750.00
Misc. Revenue									
001-000-000-369-91-00-00		\$0.00	\$0.00	\$25.00	0.00 %	\$25.00			\$25.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$1,775.00	0.00 %	\$1,775.00			\$1,775.00
Total Revenues		\$0.00	\$0.00	\$156,650.00	0.00 %	\$156,650.00			\$156,650.00

001-000-000-386-00-00-00	Building Code Fee-State Of WA					
Total Revenue	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00	\$250.00
Total Current Expense	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00	\$246,900.00
Grand Totals	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00	\$246,900.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00
	Grand Totals	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00



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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
Expenditure						
001-000-000-508-51-00-00	Assigned Ending Fung Balance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
General Government Services						
Legislative						
Facilities						
001-000-000-511-51-00-00	Election Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities						
Legislative Services						
001-000-000-511-60-10-00	Salaries For Mayor/council	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-43-00	Training/travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Legislative Services						
Total Legislative						
Judicial						
District Court						
001-000-000-512-40-40-00	District Court Legal Rep	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total District Court						
001-000-000-512-50-51-00	District Court Agreement	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Judicial						
Financial and Records Services						
Financial Services						
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-10-00	Clerk/treasurer Salary	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00
001-000-000-514-23-10-01	Office Asst Salaries	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-23-20-00	Clerk/treasurer Benefits	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-514-23-20-01	Office Asst Benefits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-23-41-02	Asp Software Maint	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00

001-000-000-514-23-42-00	Communications	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-514-23-43-00	Training/travel	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-23-46-00	Insurance	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-000-000-514-23-48-00	City Hall Maint/repair	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-514-23-49-00	Miscellaneous	\$0.00	\$7,000.00	0.00 %	\$7,000.00
	Total Budgeting, Accounting, Auditing (State Auditors)	\$0.00	\$111,000.00	0.00 %	\$111,000.00
	Total Financial Services	\$0.00	\$111,000.00	0.00 %	\$111,000.00
	Total Financial and Records Services	\$0.00	\$111,000.00	0.00 %	\$111,000.00
	Legal				
001-000-000-515-41-41-00	Legal Services	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Legal	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total General Government Services	\$0.00	\$124,650.00	0.00 %	\$124,650.00
	Public Safety				
	Fire Control				
	Fire Suppression				
001-000-000-522-20-41-00	Building Professional Services	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	Total Fire Suppression	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	Total Fire Control	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	Total Public Safety	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	Utilities and Environment				
	Facility Engineering				
	Administration				
001-000-000-532-10-41-00	Engineering Services	\$0.00	\$500.00	0.00 %	\$500.00
	Total Administration	\$0.00	\$500.00	0.00 %	\$500.00
	Total Facility Engineering	\$0.00	\$500.00	0.00 %	\$500.00
	Total Utilities and Environment	\$0.00	\$500.00	0.00 %	\$500.00
	Economic Environment				
001-000-000-554-30-41-00	Animal Control	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Planning and Community Development				
001-000-000-558-60-41-00	Comprehensive Planning	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Total Planning and Community Development	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Total Economic Environment	\$0.00	\$51,000.00	0.00 %	\$51,000.00
	Mental and Physical Health				
	Public Health				
001-000-000-562-10-51-00	Mosquito Control	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Total Public Health	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Substance Abuse					
001-000-000-566-10-51-00 Alcoholism 2% Tax	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Substance Abuse	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Mental and Physical Health	\$0.00	\$0.00	\$3,100.00	0.00 %	\$3,100.00
Culture and Recreation					
Park Facilities					
General Parks					
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
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
Total General Parks	\$0.00	\$0.00	\$34,100.00	0.00 %	\$34,100.00
Total Park Facilities	\$0.00	\$0.00	\$34,100.00	0.00 %	\$34,100.00
Total Culture and Recreation	\$0.00	\$0.00	\$34,100.00	0.00 %	\$34,100.00
Total Operating Expenditures	\$0.00	\$0.00	\$233,350.00	0.00 %	\$233,350.00
Debt Service					
001-000-000-586-00-00-00 Building Code Fee-State Of WA	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Capital Expenditures					
001-000-000-594-14-64-00 Capital Outlay (office Equip)	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
Total Capital Expenditures	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
Total Debt Service	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
City Street Transfer	\$0.00	\$0.00	\$12,300.00	0.00 %	\$12,300.00
Total Expenditure	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00
Total Current Expense	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00
Grand Totals	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-00-00-00	Current Expense	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00
	Grand Totals	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00

CITY STREET 101

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.

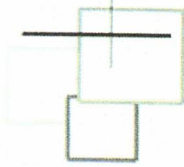
The City Street Fund is funded primarily by 50% Property Taxes collected, 50% Retail Sales & Use Tax, Fuel Tax and Investment Interest. Revenues have dropped significantly through the years. The Town of Mansfield will try to sustain the City Street Fund through 2025 by decreasing expenditures and operations.

The 2024 the Town of Mansfield received a Street Maintenance Grant in the amount of \$135,850.00 from the Transportation Improvement Board.

In 2024 the Storm Water Electrical System had a catastrophic failure due to the loss of power. This was covered under Hartford Steam Boiler. The estimated cost to date is \$48,550.23. The Town of Mansfield is responsible to pay a \$10,000.00 deductible. Repairs are still underway.

Salaries from this fund include:

- 15% Public Works
- 10% Clerk/Treasurer
- 100% Public Works Asst.



Revenue

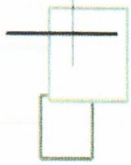
Starting Account Number: 101-000-000-308-00-00-00 Beginning Cash Balance
 Ending Account Number: 101-000-000-397-00-00-00 Merging 102 Into 101
 Period: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
General Property Taxes						
101-000-000-311-10-00-00	Real & Personal Prop Tax	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
	Total General Property Taxes	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Retail Sales and Use Taxes						
101-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Retail Sales and Use Taxes	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Taxes	\$0.00	\$0.00	\$31,000.00	0.00 %	\$31,000.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total State Entitlements, Impact Payments and Taxes	\$0.00	\$0.00	\$6,400.00	0.00 %	\$6,400.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$6,400.00	0.00 %	\$6,400.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	Total Total Investment Interest	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-361-40-00-00	Sales Interest	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
	Total Interest and Other Earnings	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
	Total Miscellaneous Revenues	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00

Total Revenues	\$0.00	\$0.00	\$37,550.00	0.00 %	\$37,550.00
Total Revenue	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Total City Street	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Grand Totals	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-000-00-00	City Street	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Grand Totals		\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00



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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Expenditure						
101-000-000-508-51-00-00	Assigned Ending Fund Balance	\$0.00	\$0.00	\$35,450.00	0.00 %	\$35,450.00
Transportation						
Road and Street Maintenance						
Roadway						
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	\$2,500.00	0.00 %	\$2,500.00
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	\$500.00	0.00 %	\$500.00
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	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-31-00	Roadside Chemicals	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-30-32-00	Fuel Consumption	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
101-000-000-542-30-41-00	Audit Costs	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-46-00	Insurance	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
101-000-000-542-30-48-00	Repair/maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
101-000-000-542-30-49-00	Other Misc Services	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
	Total Roadway	\$0.00	\$0.00	\$77,100.00	0.00 %	\$77,100.00
Traffic And Pedestrian Services						
Street Lighting						
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
	Total Street Lighting	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Snow And Ice Control						
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
	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	\$102,100.00	0.00 %	\$102,100.00
Total Transportation	\$0.00	\$0.00	\$102,100.00	0.00 %	\$102,100.00
Total Operating Expenditures	\$0.00	\$0.00	\$102,100.00	0.00 %	\$102,100.00
Total Expenditure	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Total City Street	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Grand Totals	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-000-00-00	City Street	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
Grand Totals		\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00

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.

In previous years this account was strictly a pass thru account, therefore reflecting a zero balance. In 2024 there will be a remaining balance due to the new fee schedule presented by the Douglas County Sheriff's office and the Douglas County Commissioners.

The Douglas County Sheriff's office has increased fees for Law Enforcement Services. In 2026 the Town will no longer be able to fund law enforcement with the contract presented. The Town Council is currently working on ways to meet the revenue demand.

Salaries from this fund include: None

REAL ESTATE EXCISE TAX 105

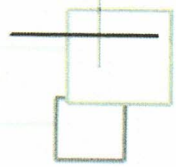
This fund was established to accommodate Real Estate Excise Tax revenue. Revenues are disbursed by the Douglas County Treasurer as real estate is sold in the town. Since 2005 the distribution amount has changed and a portion of the money is divided between REET and City Assistance, this is done through 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: 2025 - January

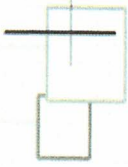
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Criminal Justice Fund						
Revenue						
103-000-000-308-90-00-00	Begin. Cash Unreserved Taxes	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax - Public Safety						
103-000-000-313-71-00-00	Local Crim Just	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Local Retail Sales and Use Tax - Public Safety	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Retail Sales and Use Taxes	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Taxes	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
Criminal Justice - Cities - High Crime						
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
	Total Criminal Justice - Cities - High Crime	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total State Entitlements, Impact Payments and Taxes	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total Revenues	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
	Total Revenue	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
	Total Criminal Justice Fund	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00

Grand Totals

\$0.00 \$0.00 \$21,000.00 0.00 % \$21,000.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-000-00-00	Criminal Justice Fund	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Grand Totals		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00



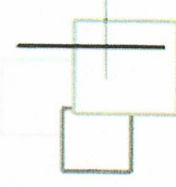
Expenditure

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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Criminal Justice Fund						
Expenditure						
Public Safety						
Law Enforcement						
Administration						
103-000-000-521-10-51-01	DO CO Sheriff Agreement	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Administration		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Law Enforcement		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Public Safety		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Operating Expenditures		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Expenditure		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Criminal Justice Fund		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Grand Totals		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-000-00-00	Criminal Justice Fund	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Grand Totals		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00



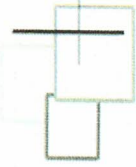
Revenue

Starting Account Number: 105-000-000-308-00-00-00 Beginning Fund Balance
 Ending Account Number: 105-000-000-397-00-00-00 Transfer Reclassification 105
 Period: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Real Estate Excise Tax						
Revenue	Restricted Beginning Fund Balance	\$0.00	\$0.00	\$66,000.00	0.00 %	\$66,000.00
Taxes						
Other Taxes	Real Estate Excise Tax (reel)	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
105-000-000-318-34-00-00		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Other Taxes						
Total Taxes		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest	Investment Interest	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
105-000-000-361-11-00-00		\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Total Investment Interest						
Total Interest and Other Earnings		\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Revenues		\$0.00	\$0.00	\$3,100.00	0.00 %	\$3,100.00
Total Revenue		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00
Total Real Estate Excise Tax		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00
Grand Totals		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00

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	\$69,100.00	0.00 %	\$69,100.00
Grand Totals		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00



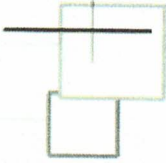
Expenditure

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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Real Estate Excise Tax						
Expenditure						
105-000-000-508-31-00-00	Restricted Ending Fund Balance	\$0.00	\$0.00	\$69,075.00	0.00 %	\$69,075.00
Nonexpenditures						
105-000-000-584-00-00-00	Investment Purchases	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total Nonexpenditures		\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total Expenditure		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00
Total Real Estate Excise Tax		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00
Grand Totals		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00

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	\$69,100.00	0.00 %	\$69,100.00
Grand Totals		\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00



Revenue

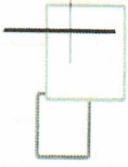
Starting Account Number: 107-000-000-308-10-00-00 Reserved Beginning Fund
 Ending Account Number: 107-000-000-397-00-00-00 Cemetery Transfer From #001
 Period: 2025 - January

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

Total Revenue	\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00
Total Cemetery	\$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

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



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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
Ending Net Cash And Investments						
107-000-000-508-41-00-00	Committed Ending Fund Balance	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Utilities and Environment						
Cemetery						
107-000-000-536-00-10-00	Cemetery Salaries	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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	\$2,500.00	0.00 %	\$2,500.00
Administration						
107-000-000-536-10-48-00	Repairs And Maint.	\$0.00	\$0.00	\$1,775.00	0.00 %	\$1,775.00
107-000-000-536-10-49-00	Misc.	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total Administration		\$0.00	\$0.00	\$3,475.00	0.00 %	\$3,475.00
Total Cemetery		\$0.00	\$0.00	\$19,600.00	0.00 %	\$19,600.00
Total Utilities and Environment		\$0.00	\$0.00	\$19,600.00	0.00 %	\$19,600.00
Total Operating Expenditures						
Total Expenditure		\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00
Total Cemetery		\$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

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

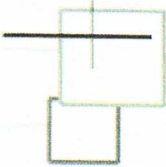
WATER SEWER GARBAGE 401

This is an Enterprise Fund, operations that provide goods or services to the general public and are supported primarily through user charges. The town operates this as a combined fund for Water, Sewer and Garbage.

In 2024 Well House #3 had a catastrophic equipment failure. The total estimated cost of repairs was approx. \$88,143.00. This was covered under Hartford Steam Boiler minus a \$10,000.00 deductible. The work has been done to date.

Our current contract with Consolidated Disposal is working well and provides the resident with options.

Salaries from this fund include:	70%	Public Works Supt. (34.5% Water 34.5% Sewer 1% Garbage)
	70%	Clerk/Treasurer (34.5% Water 34.5% Sewer 1% Garbage)
	70%	Utility Clerk (34.5% Water 34.5% Sewer 1% Garbage)
	100%	Public Works Asst. (49.5% Water 49.5% Sewer 1% Garbage)



Revenue

Starting Account Number: 401-000-000-308-00-00-00 Beginning Cash Balance
 Ending Account Number: 401-000-000-397-00-00-00 Excess Reserve From 403
 Period: 2025 - January

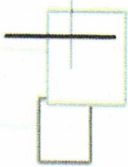
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Sewer Garbage						
Revenue						
401-000-000-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$350,000.00	0.00 %	\$350,000.00
	Charges for Goods and Services					
	Physical Environment					
401-000-000-343-40-00-00	Water Sales	\$0.00	\$0.00	\$82,000.00	0.00 %	\$82,000.00
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	\$117,000.00	0.00 %	\$117,000.00
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	\$58,350.00	0.00 %	\$58,350.00
	Total Physical Environment	\$0.00	\$0.00	\$269,950.00	0.00 %	\$269,950.00
	Total Charges for Goods and Services	\$0.00	\$0.00	\$269,950.00	0.00 %	\$269,950.00
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
401-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Total Investment Interest	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Interest and Other Earnings	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Miscellaneous Revenues	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Revenues	\$0.00	\$0.00	\$271,950.00	0.00 %	\$271,950.00
	Nonrevenues					
	Proceeds of Long-Term Debt-Proprietary Funds Only					

401-000-000-382-90-00-00 Immaterial- Leasehold Tax
Total Proceeds of Long-Term Debt-Proprietary Funds Only

Total Nonrevenues	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Revenue	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00
Total Water Sewer Garbage	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00
Grand Totals	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00

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	\$622,950.00	0.00 %	\$622,950.00
Grand Totals		\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00



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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Sewer Garbage						
Expenditure						
401-000-000-508-51-00-00	Assigned Ending Fund Balance	\$0.00	\$0.00	\$144,356.00	0.00 %	\$144,356.00
Utilities and Environment						
401-000-000-534-10-10-00	Public Works Salaries- Water	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
401-000-000-534-10-10-01	Clerk/Treasurer Salaries- Water	\$0.00	\$0.00	\$28,000.00	0.00 %	\$28,000.00
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	\$8,000.00	0.00 %	\$8,000.00
401-000-000-534-10-20-01	Clerk/Treasurer Benefits- Water	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
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	\$4,000.00	0.00 %	\$4,000.00
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	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-10-40-03	Water Sample Testing- Water	\$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	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-10-43-00	Training/Travel-Water	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-000-534-10-44-00	Excise Tax-Water	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-000-534-10-46-00	Insurance-Water	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-534-10-47-00	Electricity-Water	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-534-10-48-00	Repair/Maint-Water	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-10-10-00	Public Works Salaries-Sewer	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-535-10-10-01	Clerk/Treasurer Salaries-Sewer	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
401-000-000-535-10-10-02	Utility Clerk Salaries Wages-Sewer	\$0.00	\$0.00	\$28,000.00	0.00 %	\$28,000.00
401-000-000-535-10-10-03	Public Works Asst. Salaries-Sewer	\$0.00	\$0.00	\$3,425.00	0.00 %	\$3,425.00
401-000-000-535-10-20-00	Public Works Benefits- Sewer	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-535-10-20-01	Clerk/Treasurer Benefits-Sewer	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-535-10-20-02	Utility Clerk Benefits-Sewer	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
401-000-000-535-10-20-03	Public Works Asst. Benefits- Sewer	\$0.00	\$0.00	\$1,470.00	0.00 %	\$1,470.00
401-000-000-535-10-20-04	Public Works Unemployment Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-20-05	Clerk/Treasurer Unemployment Benefits	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

401-000-000-535-10-20-06	PW 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	\$4,000.00	0.00 %	\$4,000.00
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	\$7,000.00	0.00 %	\$7,000.00
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	\$20,000.00	0.00 %	\$20,000.00
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
	Garbage and Solid Waste Utilities					
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	\$250.00	0.00 %	\$250.00
401-000-000-537-10-10-03	Public Works Asst. Salaries-Garbage	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
401-000-000-537-10-20-00	Public Works Benefits-Garbage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
401-000-000-537-10-20-01	Clerk/Treasurer Benefits-Garbage	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
401-000-000-537-10-20-02	Utility Clerk Benefits-Garbage	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
401-000-000-537-10-20-30	Public Works Asst. Benefits- Garbage	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
401-000-000-537-10-23-00	Auditing-Garbage	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-537-10-44-00	Excise Tax-Garbage	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
	Operations - Contracted Processing And Operations					
401-000-000-537-60-40-00	Garbage Operations Contracted	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Total Operations - Contracted Processing And Operations	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Total Garbage and Solid Waste Utilities	\$0.00	\$0.00	\$60,350.00	0.00 %	\$60,350.00
	Total Utilities and Environment	\$0.00	\$0.00	\$426,640.00	0.00 %	\$426,640.00
	Total Operating Expenditures	\$0.00	\$0.00	\$426,640.00	0.00 %	\$426,640.00
	Debt Service					
401-000-000-591-35-78-00	Pwff Loan Principle	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	Interest And Other Debt Service Costs					
401-000-000-592-35-83-00	Pwff Loan Interest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
	Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
	Transfer Out					
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
	Total Transfer Out	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
	Total Debt Service	\$0.00	\$0.00	\$51,954.00	0.00 %	\$51,954.00

Total Expenditure	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00
Total Water Sewer Garbage	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00
Grand Totals	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00

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	\$622,950.00	0.00 %	\$622,950.00
Grand Totals		\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00

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.

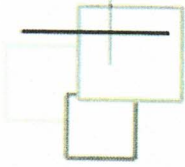
WATER SEWER BOND RESERVE FUND 405

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



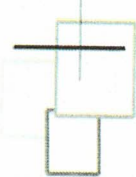
Revenue

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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Sewer Redeption Fund						
Revenue						
Other Financing Sources						
Transfers-In						
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
Total Transfers-In		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
Total Other Financing Sources						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
Total Revenue						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
Total Water Sewer Redeption Fund						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
Grand Totals						
		\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00

Totals By Fund

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



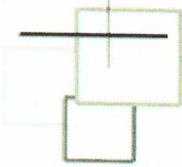
Expenditure

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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Sewer Redeption Fund						
Expenditure						
Debt Service						
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
Interest And Other Debt Service Costs						
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
	Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$14,380.00	0.00 %	\$14,380.00
	Total Debt Service	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
	Total Expenditure	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
	Total Water Sewer Redeption Fund	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
	Grand Totals	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00

Totals By Fund

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

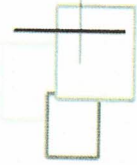


Revenue

Starting Account Number: 405-000-000-308-00-00-00 Beginning Cash Balance
Ending Account Number: 405-000-000-397-30-02-01 Sewer Reserve Transfer
Period: 2025 - January

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



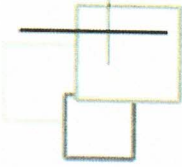
Expenditure

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: 2025 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Sewer Reserve Fund						
Expenditure						
405-000-000-508-51-00-00	Assigned Ending Fund Balance	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
Total Expenditure		\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
Total Water Sewer Reserve Fund		\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
Grand Totals		\$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
Grand Totals		\$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: 2025 - January

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



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: 2025 - January

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

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$0.00	\$0.00	\$246,900.00	0.00 %	\$246,900.00
101-000-000-000-00-00	City Street	\$0.00	\$0.00	\$137,550.00	0.00 %	\$137,550.00
103-000-000-000-00-00	Criminal Justice Fund	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
105-000-000-000-00-00	Real Estate Excise Tax	\$0.00	\$0.00	\$69,100.00	0.00 %	\$69,100.00
107-000-000-000-00-00	Cemetery	\$0.00	\$0.00	\$79,600.00	0.00 %	\$79,600.00
401-000-000-000-00-00	Water Sewer Garbage	\$0.00	\$0.00	\$622,950.00	0.00 %	\$622,950.00
403-000-000-000-00-00	Water Sewer Redeption Fund	\$0.00	\$0.00	\$35,954.00	0.00 %	\$35,954.00
405-000-000-000-00-00	Water Sewer Reserve Fund	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
411-000-000-000-00-00	Utility Deposits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Grand Totals	\$0.00	\$0.00	\$1,255,104.00	0.00 %	\$1,255,104.00

**TOWN OF MANSFIELD
SALARIES SCHEDULE
2025**

<u>PUBLIC WORKS SUPT</u> Full time/8 hrs daily	\$5,241.00
Washington State Salary Schedule 2024 (45M) \$30.12	
Ins. Reimbursement (Approx.)	960.00
States West Life Insurance \$100,000	15.00
Retirement Contribution STATE/DRS/PERS 2 (est.)	700.00

TOTAL COMPENSATION

Distribution: 001 521 10 10	15%
101 542 30(66)10	15%
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	\$5,117.00
Washington State Salary Schedule 2024 (44M) \$29.41	
Ins. Reimbursement (Approx.)	960.00
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	20%
101 542 30 10 01	10%
401 534 10 10 01	34.5%
401 535 10 10 01	34.5%
401 537 10 10 01	1%

<u>UTILITY CLERK/</u> 0-40 hours/month (35B)	\$18.20 per/hr
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)	\$18.20 per/hr
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> 0-100 hrs/mon. (35B)	\$18.20 Per/hr
107 538 10 10	100%

<u>OTHER MISC. LABOR</u> with Mayor approval	\$17.25 per/hr
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