

TOWN OF MEAD  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,109,263.27
99-01-1002	TBK BANK - OFFICE CHECK	62,038.86
99-01-1003	TBK BANK - MONEY MARKET	146,968.53
99-01-1005	TBK BANK - FLEX DEBIT CARDS	24,932.97
99-01-1011	XPRESS DEPOSIT ACCOUNT	120,449.07
99-01-1023	COLOTRUST PLUS	13,319,861.77
99-01-1024	COLOTRUST PRIME	10,554.74
99-01-1025	CSIP	5,357,405.30
99-01-1026	CSAFE	12,805,044.12
99-01-1075	UTILITY CASH CLEARING	260.03
99-01-1076	A/R CASH CLEARING	( 294.15)
99-01-1077	COURT CASH CLEARING	( 3,025.00)
99-01-1078	BUSINESS LICENSE CASH CLEARING	( 2,343.75)
	TOTAL COMBINED CASH	32,951,115.76
99-01-0100	CASH ALLOCATED TO OTHER FUNDS	( 32,951,115.76)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,339,092.79
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,634,225.70
5	ALLOCATION TO CONSERVATION TRUST FUND	90,633.86
6	ALLOCATION TO SEWER FUND	1,554,665.15
8	ALLOCATION TO POLICE FUND	151,976.62
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,353,442.60
14	ALLOCATION TO TRANSPORTATION FUND	6,714,202.47
18	ALLOCATION TO PARKS & OPEN SPACE	881,888.68
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,808,267.66
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,422,720.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	32,951,115.76
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	( 32,951,115.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	11,339,092.79	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	( 460.00)	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	( 115,401.47)	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	40,115.75	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		<u>13,620,308.43</u>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	( 1,510.62)	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,268.92	
01-02-2302	FLEXPLAN PAYABLE	13,329.67	
01-02-2306	RESTITUTION PAYABLE	195.00	
01-02-2308	DEPOSITS PAYABLE	1,600.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	8,473.54	
01-02-2311	FPPA PAYABLE	11,425.27	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	4,416.33	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	774.42	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	15,354.90	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	8,221.39	
01-02-2402	MEDICARE TAX PAYABLE	3,549.40	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	9,108.97	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	493.94	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	233,000.00	
01-02-2615	DEVELOPER LIABILITIES	308,782.95	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	1,614,048.94	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	5,647.14	
	TOTAL LIABILITIES		5,536,062.91

FUND EQUITY

01-02-3001	FUND BALANCE	6,562,352.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,521,892.54</u>	
	BALANCE - CURRENT DATE	<u>1,521,892.54</u>	
	<b>TOTAL FUND EQUITY</b>		<b>8,084,245.52</b>

TOWN OF MEAD  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,620,308.43

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	1,387.33	1,592,744.64	1,590,197.00	( 2,547.64)	100.2
01-10-4010 SALES TAX	379,281.99	3,371,058.18	4,008,649.00	637,590.82	84.1
01-10-4012 LODGING TAX	62.00	564.00	1,000.00	436.00	56.4
01-10-4015 ROAD & BRIDGE TAX	.00	51,723.00	82,000.00	30,277.00	63.1
01-10-4020 SPECIFIC OWNERSHIP TAX	7,336.99	68,490.42	91,627.00	23,136.58	74.8
01-10-4030 BUILDING PERMIT USE TAX	60,136.42	409,075.32	411,556.00	2,480.68	99.4
01-10-4040 CIGARETTE TAX	949.31	9,963.39	15,000.00	5,036.61	66.4
01-10-4050 MURA REVENUE SHARING	.00	150,341.97	150,778.00	436.03	99.7
01-10-4070 FEDERAL MINERAL LEASE	.00	52,134.83	35,000.00	( 17,134.83)	149.0
01-10-4071 STATE SEVERANCE TAXES	.00	217,697.32	50,000.00	( 167,697.32)	435.4
<b>TOTAL TAXES</b>	<b>449,154.04</b>	<b>5,923,793.07</b>	<b>6,435,807.00</b>	<b>512,013.93</b>	<b>92.0</b>
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	53,530.36	469,203.14	692,195.00	222,991.86	67.8
01-11-4102 OTHER PERMITS	1,320.00	41,309.98	54,200.00	12,890.02	76.2
01-11-4103 CONVENIENCE FEE	3,226.76	30,044.47	25,000.00	( 5,044.47)	120.2
01-11-4110 BUILDING PERMIT - ADMIN. FEES	6,350.00	60,000.00	75,000.00	15,000.00	80.0
01-11-4111 PASSPORT FEES	670.00	7,360.00	7,000.00	( 360.00)	105.1
01-11-4112 TOWN HALL/PARK FEES	.00	780.00	3,000.00	2,220.00	26.0
01-11-4120 FRANCHISE FEES	24,799.95	258,470.44	236,250.00	( 22,220.44)	109.4
01-11-4130 DEVELOPER APPLICATION FEES	4,159.49	23,621.75	65,000.00	41,378.25	36.3
01-11-4138 ANIMAL CONTROL FEES	.00	218.00	.00	( 218.00)	.0
01-11-4140 ROYALTIES	13,101.29	176,079.97	450,000.00	273,920.03	39.1
<b>TOTAL FEES AND PERMITS</b>	<b>107,157.85</b>	<b>1,067,087.75</b>	<b>1,607,645.00</b>	<b>540,557.25</b>	<b>66.4</b>
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	980.00	9,985.00	10,500.00	515.00	95.1
01-12-4210 LIQUOR LICENSE	175.00	2,353.75	1,500.00	( 853.75)	156.9
01-12-4220 PET LICENSES	32.50	465.00	650.00	185.00	71.5
<b>TOTAL LICENSES</b>	<b>1,187.50</b>	<b>12,803.75</b>	<b>12,650.00</b>	<b>( 153.75)</b>	<b>101.2</b>
<u>CHARGES FOR SERVICES</u>					
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	161,561.00	161,561.00	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	1,120.00	15,126.50	20,000.00	4,873.50	75.6
01-13-4310 NEW DEVELOPMENT CHARGES	20,676.50	283,185.26	250,000.00	( 33,185.26)	113.3
01-13-4360 SALES OF MERCHANDISE	740.00	1,422.11	.00	( 1,422.11)	.0
01-13-4624 SENIOR EVENT FEES	70.00	190.00	400.00	210.00	47.5
01-13-4625 RECREATION REGISTRATION FEES	6,110.00	61,607.39	40,000.00	( 21,607.39)	154.0
01-13-4626 SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	( 85.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>28,716.50</b>	<b>361,616.26</b>	<b>471,961.00</b>	<b>110,344.74</b>	<b>76.6</b>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	3,025.00	38,155.29	40,000.00	1,844.71	95.4
01-14-4422 COURT COSTS	1,100.00	12,034.71	21,000.00	8,965.29	57.3
01-14-4423 POLICE REPORTS	262.50	2,076.88	3,600.00	1,523.12	57.7
01-14-4620 MISC. POLICE INCOME	25.00	722.59	500.00	( 222.59)	144.5
<b>TOTAL FINES AND FORFEITS</b>	<b>4,412.50</b>	<b>52,989.47</b>	<b>65,100.00</b>	<b>12,110.53</b>	<b>81.4</b>
<u>GRANTS &amp; ECONOMIC DEVELOPMENT</u>					
01-15-4516 GRANT - UNITED WAY	.00	2,500.00	.00	( 2,500.00)	.0
01-15-4518 FED'L GRANT--AMER RESCUE PLAN	.00	.00	149,932.00	149,932.00	.0
01-15-4526 POLICE GRANTS	.00	10,505.58	122,751.00	112,245.42	8.6
01-15-4528 GRANTS--SIPA	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL GRANTS &amp; ECONOMIC DEVELOPME</b>	<b>.00</b>	<b>16,005.58</b>	<b>272,683.00</b>	<b>256,677.42</b>	<b>5.9</b>
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	50,740.61	509,054.84	192,000.00	( 317,054.84)	265.1
01-18-4620 MISC. INCOME	.00	116,435.24	9,995.00	( 106,440.24)	1164.9
01-18-4622 DONATIONS/FUNDRAISING	.00	1,750.68	5,000.00	3,249.32	35.0
01-18-4623 SALE OF ASSETS	60,230.00	77,625.20	10,000.00	( 67,625.20)	776.3
01-18-4625 METRO DISTRICT PAYMENTS	.00	72,004.06	75,000.00	2,995.94	96.0
01-18-4648 DELINQUENT INTEREST EARNED	.49	1,897.89	2,000.00	102.11	94.9
<b>TOTAL MISCELLANEOUS</b>	<b>110,971.10</b>	<b>778,767.91</b>	<b>293,995.00</b>	<b>( 484,772.91)</b>	<b>264.9</b>
<b>TOTAL FUND REVENUE</b>	<b>701,599.49</b>	<b>8,213,063.79</b>	<b>9,159,841.00</b>	<b>946,777.21</b>	<b>89.7</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	31,888.12	322,849.89	361,164.00	38,314.11	89.4
01-40-5050 CLEANING	677.54	6,097.86	12,000.00	5,902.14	50.8
01-40-5055 OVERTIME	188.90	1,815.99	.00	( 1,815.99)	.0
01-40-5060 PAYROLL TAXES	1,692.03	22,537.51	27,629.00	5,091.49	81.6
01-40-5065 WORKERS COMP	.00	1,635.18	2,251.00	615.82	72.6
01-40-5066 HEALTH INSURANCE	3,718.83	36,713.12	50,718.00	14,004.88	72.4
01-40-5067 DEFERRED COMP/RETIREMENT	2,242.92	23,600.73	28,402.00	4,801.27	83.1
01-40-5068 MEDICAL SAVINGS	406.01	3,065.00	3,786.00	721.00	81.0
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	8,232.00	8,982.00	10,232.00	1,250.00	87.8
01-40-5200 OFFICE SUPPLIES	748.12	6,213.89	7,000.00	786.11	88.8
01-40-5201 COMPUTER/TECHNOLOGY	.00	35,166.00	40,000.00	4,834.00	87.9
01-40-5202 PRINTING EXPENSE	598.12	704.96	2,500.00	1,795.04	28.2
01-40-5203 UNIFORMS	.00	1,059.36	1,200.00	140.64	88.3
01-40-5205 POSTAGE	192.80	7,178.20	8,000.00	821.80	89.7
01-40-5210 OPERATING SUPPLIES	199.31	4,651.27	7,500.00	2,848.73	62.0
01-40-5212 FURNISHINGS	.00	8,801.69	10,000.00	1,198.31	88.0
01-40-5215 REPAIRS & MAINT	787.05	14,327.80	20,000.00	5,672.20	71.6
01-40-5216 FLEET R&M	.00	41.98	.00	( 41.98)	.0
01-40-5253 GAS & OIL	45.94	346.01	1,000.00	653.99	34.6
01-40-5300 TELEPHONE	225.13	5,349.30	7,352.00	2,002.70	72.8
01-40-5305 UTILITIES	894.76	7,531.62	10,500.00	2,968.38	71.7
01-40-5310 TRASH REMOVAL	78.49	784.90	1,260.00	475.10	62.3
01-40-5315 COPIER EXPENSES	376.39	4,624.56	9,000.00	4,375.44	51.4
01-40-5320 PROPERTY & LIABILITY INSURANCE	20.83	6,564.72	9,390.00	2,825.28	69.9
01-40-5325 INTERNET/WEBSITE EXPENSE	457.30	9,098.00	10,000.00	902.00	91.0
01-40-5330 TRAINING	3,802.29	7,004.03	20,000.00	12,995.97	35.0
01-40-5331 DUES AND SUBSCRIPTIONS	1,765.80	20,045.28	30,000.00	9,954.72	66.8
01-40-5332 TUITION REIMBURSEMENT	.00	1,726.89	3,000.00	1,273.11	57.6
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	921.20	8,190.80	13,772.00	5,581.20	59.5
01-40-5400 LEGAL FEES	18,871.35	163,302.19	216,315.00	53,012.81	75.5
01-40-5401 CONSULTING FEES	22,893.16	164,646.94	160,262.00	( 4,384.94)	102.7
01-40-5415 AUDIT FEES	.00	15,930.00	15,954.00	24.00	99.9
01-40-5416 PASSPORT EXPENSES	.00	224.93	400.00	175.07	56.2
01-40-5425 COUNTY TREASURER'S FEE	17.83	15,923.54	15,902.00	( 21.54)	100.1
01-40-5426 PROPERTY/SALES TAX REBATE	.00	806.31	1,000.00	193.69	80.6
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	16,290.13	25,000.00	8,709.87	65.2
01-40-5700 MISC. EXPENSE	1,978.38	7,600.40	10,000.00	2,399.60	76.0
01-40-5701 BANK FEES	3,031.86	28,668.42	26,000.00	( 2,668.42)	110.3
01-40-5705 MILEAGE	979.03	8,926.14	10,000.00	1,073.86	89.3
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	107,931.49	1,000,141.04	1,214,889.00	214,747.96	82.3

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,618.06	17,062.38	18,975.00	1,912.62	89.9
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	44,000.00	48,000.00	4,000.00	91.7
01-41-5060 PAYROLL TAXES	456.61	4,635.29	5,124.00	488.71	90.5
01-41-5065 WORKERS COMP	.00	65.84	39.00	( 26.84)	168.8
01-41-5066 HEALTH INSURANCE	185.72	1,857.24	2,248.00	390.76	82.6
01-41-5067 DEFERRED COMP	80.90	853.09	880.00	26.91	96.9
01-41-5068 MEDICAL SAVINGS	6.24	62.40	76.00	13.60	82.1
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	10,000.00	10,000.00	.0
01-41-5210 OPERATING SUPPLIES	.00	981.25	2,000.00	1,018.75	49.1
01-41-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
01-41-5230 ELECTIONS	.00	.00	15,000.00	15,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	8.33	2,316.75	3,756.00	1,439.25	61.7
01-41-5330 TRAINING	1,064.18	11,549.14	15,000.00	3,450.86	77.0
01-41-5331 DUES & SUBSCRIPTIONS	.00	760.84	1,200.00	439.16	63.4
01-41-5340 PUBLISHED NOTICES	185.22	1,925.23	2,500.00	574.77	77.0
01-41-5341 ORDINANCE CODIFICATION	.00	2,928.66	7,500.00	4,571.34	39.1
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	10,700.00	24,000.00	13,300.00	44.6
01-41-5399 OTHER PROFESSIONAL SERVICES	.00	3,400.00	5,000.00	1,600.00	68.0
01-41-5430 RECORDING FEES	.00	69.00	2,000.00	1,931.00	3.5
01-41-5700 MISC. EXPENSE	409.26	3,264.24	5,000.00	1,735.76	65.3
01-41-5841 BOARD OUTREACH ACTIVITIES	435.70	8,040.13	10,000.00	1,959.87	80.4
TOTAL BOARD OF TRUSTEES	8,850.22	114,471.48	183,798.00	69,326.52	62.3

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	106,600.43	1,172,056.41	1,734,231.00	562,174.59	67.6
01-42-5022 POLICE	.00	1,136.77	.00	( 1,136.77)	.0
01-42-5050 CLEANING	829.58	7,466.22	8,000.00	533.78	93.3
01-42-5055 OVERTIME	3,357.86	18,698.87	25,000.00	6,301.13	74.8
01-42-5060 PAYROLL TAXES	2,699.60	28,545.05	40,217.00	11,671.95	71.0
01-42-5065 WORKERS COMP	.00	74,630.99	30,984.00	( 43,646.99)	240.9
01-42-5066 HEALTH INSURANCE	16,365.55	162,054.04	214,932.00	52,877.96	75.4
01-42-5067 DEFERRED COMP	430.56	4,261.26	5,715.00	1,453.74	74.6
01-42-5068 MEDICAL SAVINGS	223.30	2,238.00	2,295.00	57.00	97.5
01-42-5069 FPPA	8,628.06	95,265.42	140,271.00	45,005.58	67.9
01-42-5071 D&D	3,087.98	34,095.15	48,518.00	14,422.85	70.3
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	1,178.64	3,546.78	5,000.00	1,453.22	70.9
01-42-5200 OFFICE SUPPLIES	507.82	1,535.76	4,000.00	2,464.24	38.4
01-42-5201 COMPUTER / TECHNOLOGY	112.17	31,734.53	42,250.00	10,515.47	75.1
01-42-5203 UNIFORMS	30.35	173.63	800.00	626.37	21.7
01-42-5210 OPERATING SUPPLIES	130.55	10,925.27	9,000.00	( 1,925.27)	121.4
01-42-5212 FURNISHINGS	.00	428.94	.00	( 428.94)	.0
01-42-5215 REPAIR & MAINTENANCE	400.50	7,645.12	4,000.00	( 3,645.12)	191.1
01-42-5216 FLEET R&M	5,020.57	23,964.05	14,602.00	( 9,362.05)	164.1
01-42-5253 GAS & OIL	3,023.81	24,554.74	40,000.00	15,445.26	61.4
01-42-5254 UNIFORMS & TOOLS	1,400.14	11,103.63	22,800.00	11,696.37	48.7
01-42-5255 OPERATING EQUIPMENT	88.00	34,726.28	42,550.00	7,823.72	81.6
01-42-5300 TELEPHONES	1,165.00	12,053.92	16,000.00	3,946.08	75.3
01-42-5305 UTILITIES	598.04	9,759.93	18,000.00	8,240.07	54.2
01-42-5310 TRASH REMOVAL	153.23	1,455.12	600.00	( 855.12)	242.5
01-42-5315 COPIER EXPENSE	155.33	1,752.02	3,500.00	1,747.98	50.1
01-42-5320 GENERAL LIABILITY INSURANCE	116.67	36,678.38	57,040.00	20,361.62	64.3
01-42-5325 INTERNET/WEBSITE EXPENSE	.00	1,324.50	2,000.00	675.50	66.2
01-42-5330 TRAINING	1,360.65	17,274.12	39,858.00	22,583.88	43.3
01-42-5331 DUES & MEMBERSHIPS	.00	7,910.78	13,600.00	5,689.22	58.2
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,350.00	62,852.66	108,000.00	45,147.34	58.2
01-42-5346 ANIMAL IMPOUND FEE	.00	3,145.00	5,000.00	1,855.00	62.9
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	1,254.00	3,500.00	2,246.00	35.8
01-42-5350 LAB FEES	( 952.75)	( 584.39)	500.00	1,084.39	(116.9)
01-42-5399 OTHER PROFESSIONAL SERVICES	105.00	420.00	2,386.00	1,966.00	17.6
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,111.08	1,111.08	.00	( 1,111.08)	.0
01-42-5500 CAPITAL OUTLAY	.00	41,546.40	45,000.00	3,453.60	92.3
01-42-5700 MISC. EXPENSE	78.09	2,616.07	5,000.00	2,383.93	52.3
<b>TOTAL POLICE</b>	<b>159,355.81</b>	<b>1,951,356.50</b>	<b>2,781,149.00</b>	<b>829,792.50</b>	<b>70.2</b>



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	27,441.62	256,501.72	291,147.00	34,645.28	88.1
01-43-5060 PAYROLL TAXES	2,067.42	19,431.08	22,273.00	2,841.92	87.2
01-43-5065 WORKERS COMP	.00	220.75	257.00	36.25	85.9
01-43-5066 HEALTH INSURANCE	4,006.51	32,965.16	77,981.00	45,015.84	42.3
01-43-5067 DEFERRED COMP	1,150.60	10,946.63	29,364.00	18,417.37	37.3
01-43-5068 MEDICAL SAVINGS	133.33	708.32	1,033.00	324.68	68.6
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	500.00	176.24	64.8
01-43-5200 OFFICE SUPPLIES	.00	917.50	500.00	( 417.50)	183.5
01-43-5201 COMPUTER / TECHNOLOGY	788.25	10,993.05	8,000.00	( 2,993.05)	137.4
01-43-5202 PRINTING EXPENSE	.00	621.63	500.00	( 121.63)	124.3
01-43-5203 UNIFORMS	.00	369.77	1,000.00	630.23	37.0
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	.00	103.49	.00	( 103.49)	.0
01-43-5300 TELEPHONE	38.00	1,166.85	1,900.00	733.15	61.4
01-43-5320 PROPERTY & LIABILITY INSURANCE	33.34	9,266.99	15,024.00	5,757.01	61.7
01-43-5330 TRAINING	199.86	4,032.09	8,000.00	3,967.91	50.4
01-43-5331 DUES & MEMBERSHIPS	.00	245.00	2,500.00	2,255.00	9.8
01-43-5353 WATER ASSESSMENTS	.00	.00	100.00	100.00	.0
01-43-5401 CONSULTING FEES	.00	.00	125,000.00	125,000.00	.0
01-43-5410 CONSULTANTS	.00	15,108.88	25,000.00	9,891.12	60.4
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	.00	200,314.85	246,884.00	46,569.15	81.1
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	1,198.83	.00	( 1,198.83)	.0
01-43-5700 MISC.	5.20	1,460.27	2,000.00	539.73	73.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>37,062.96</b>	<b>568,155.22</b>	<b>875,563.00</b>	<b>307,407.78</b>	<b>64.9</b>
<u>STREETS</u>					
01-44-5210 OPERATING SUPPLIES	.00	598.89	.00	( 598.89)	.0
<b>TOTAL STREETS</b>	<b>.00</b>	<b>598.89</b>	<b>.00</b>	<b>( 598.89)</b>	<b>.0</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	29,722.46	254,976.45	258,619.00	3,642.55	98.6
01-45-5055 OVERTIME	1,023.84	9,172.19	1,735.00	( 7,437.19)	528.7
01-45-5060 PAYROLL TAXES	2,338.11	20,158.40	19,917.00	( 241.40)	101.2
01-45-5065 WORKERS COMP	.00	7,150.81	7,614.00	463.19	93.9
01-45-5066 HEALTH INSURANCE	3,799.91	33,196.48	38,522.00	5,325.52	86.2
01-45-5067 DEFERRED COMP	631.76	6,764.01	9,106.00	2,341.99	74.3
01-45-5068 MEDICAL SAVINGS	84.36	731.10	908.00	176.90	80.5
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	( 368.76)	.0
01-45-5203 UNIFORMS	.00	1,186.91	.00	( 1,186.91)	.0
01-45-5210 OPERATING SUPPLIES	( 450.00)	6,900.70	6,000.00	( 900.70)	115.0
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	3,554.65	18,805.48	38,000.00	19,194.52	49.5
01-45-5216 FLEET R&M	544.95	6,953.22	5,000.00	( 1,953.22)	139.1
01-45-5253 GAS & OIL	853.74	6,263.13	5,000.00	( 1,263.13)	125.3
01-45-5254 TOOLS	338.77	933.44	1,500.00	566.56	62.2
01-45-5300 TELEPHONE	195.00	1,680.00	1,500.00	( 180.00)	112.0
01-45-5305 UTILITIES	9,068.76	30,511.26	40,000.00	9,488.74	76.3
01-45-5310 TRASH REMOVAL	.00	699.00	2,500.00	1,801.00	28.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	41.67	11,583.73	18,780.00	7,196.27	61.7
01-45-5330 TRAINING	1,573.44	2,746.62	2,500.00	( 246.62)	109.9
01-45-5348 PEST CONTROL	.00	38,338.50	33,000.00	( 5,338.50)	116.2
01-45-5349 WELLNESS PROGRAM	15.00	150.00	250.00	100.00	60.0
01-45-5363 WEED CONTROL	7,217.95	10,434.80	5,000.00	( 5,434.80)	208.7
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	3,587.99	17,373.68	18,000.00	626.32	96.5
01-45-5371 TREE MAINTENANCE	2,249.42	33,026.82	25,000.00	( 8,026.82)	132.1
01-45-5372 IRRIGATION SYSTEM	2,346.19	27,220.48	30,000.00	2,779.52	90.7
01-45-5405 PARK ENGINEERING	.00	55.00	.00	( 55.00)	.0
01-45-5500 CAPITAL OUTLAY	.00	74,921.00	117,000.00	42,079.00	64.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL PARKS</b>	<b>68,737.97</b>	<b>622,324.92</b>	<b>691,451.00</b>	<b>69,126.08</b>	<b>90.0</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	33,485.88	366,164.87	444,869.00	78,704.13	82.3
01-47-5050 CLEANING	746.00	6,714.00	7,000.00	286.00	95.9
01-47-5055 OVERTIME	782.87	15,210.33	.00	( 15,210.33)	.0
01-47-5060 PAYROLL TAXES	2,596.87	29,014.64	536.00	( 28,478.64)	5413.2
01-47-5065 WORKERS COMP	.00	6,760.85	9,114.00	2,353.15	74.2
01-47-5066 HEALTH INSURANCE	3,768.46	34,991.54	41,785.00	6,793.46	83.7
01-47-5067 DEFERRED COMP	1,713.44	16,704.37	16,188.00	( 516.37)	103.2
01-47-5068 MEDICAL SAVINGS	120.38	1,237.12	1,306.00	68.88	94.7
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	762.23	200.00	( 562.23)	381.1
01-47-5200 OFFICE SUPPLIES	357.60	4,682.03	1,000.00	( 3,682.03)	468.2
01-47-5201 COMPUTER/TECHNOLOGY	109.00	4,702.04	8,000.00	3,297.96	58.8
01-47-5203 UNIFORMS	.00	1,251.91	1,000.00	( 251.91)	125.2
01-47-5210 OPERATING SUPPLIES	1,662.07	14,791.94	3,000.00	( 11,791.94)	493.1
01-47-5212 FURNISHINGS	.00	641.42	3,000.00	2,358.58	21.4
01-47-5215 REPAIRS & MAINTENANCE	3,610.29	36,697.73	10,000.00	( 26,697.73)	367.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	51.47	546.41	3,000.00	2,453.59	18.2
01-47-5253 GAS & OIL	355.39	4,118.62	5,000.00	881.38	82.4
01-47-5300 TELEPHONE	126.00	2,700.36	2,880.00	179.64	93.8
01-47-5305 UTILITIES	3,786.75	17,076.85	15,000.00	( 2,076.85)	113.9
01-47-5310 TRASH	179.79	1,643.54	1,500.00	( 143.54)	109.6
01-47-5315 COPIER EXPENSES	109.33	1,588.21	5,000.00	3,411.79	31.8
01-47-5320 PROPERTY & LIABILITY INSURANCE	20.83	5,791.87	9,390.00	3,598.13	61.7
01-47-5330 TRAINING	4,479.81	7,472.47	5,000.00	( 2,472.47)	149.5
01-47-5331 DUES & SUBSCRIPTIONS	.00	630.00	600.00	( 30.00)	105.0
01-47-5399 OTHER PROFESSIONAL SERVICES	205.00	490.00	1,386.00	896.00	35.4
01-47-5405 ENGINEERING FEES	6,455.10	32,116.55	30,000.00	( 2,116.55)	107.1
01-47-5700 MISC. EXPENSE	.00	269.42	5,000.00	4,730.58	5.4
<b>TOTAL ENGINEERING</b>	<b>64,722.33</b>	<b>614,771.32</b>	<b>630,754.00</b>	<b>15,982.68</b>	<b>97.5</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,784.46	33,959.88	48,673.00	14,713.12	69.8
01-48-5040 JUDGE	1,500.00	14,495.00	20,000.00	5,505.00	72.5
01-48-5055 OVERTIME	10.15	280.42	.00	( 280.42)	.0
01-48-5060 PAYROLL TAXES	288.15	2,596.10	3,724.00	1,127.90	69.7
01-48-5065 WORKERS COMP	.00	47.28	48.00	.72	98.5
01-48-5066 HEALTH INSURANCE	609.92	4,829.65	7,583.00	2,753.35	63.7
01-48-5067 DEFERRED COMP	80.90	853.09	2,483.00	1,629.91	34.4
01-48-5068 MEDICAL SAVINGS	47.90	229.04	84.00	( 145.04)	272.7
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	199.99	199.99	3,000.00	2,800.01	6.7
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	34.00	237.70	1,500.00	1,262.30	15.9
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	8.33	2,316.75	3,756.00	1,439.25	61.7
01-48-5330 TRAINING	98.00	150.00	1,000.00	850.00	15.0
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	148.40	1,701.80	1,881.00	179.20	90.5
01-48-5455 PROSECUTING ATTORNEY	1,000.00	16,532.50	25,000.00	8,467.50	66.1
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	40.49	285.75	1,000.00	714.25	28.6
TOTAL MUNICIPAL COURT	7,850.69	78,830.57	131,332.00	52,501.43	60.0

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	16,098.60	159,638.34	217,304.00	57,665.66	73.5
01-49-5055 OVERTIME	.00	1,018.98	5,000.00	3,981.02	20.4
01-49-5060 PAYROLL TAXES	1,220.59	12,191.42	17,006.00	4,814.58	71.7
01-49-5065 WORKERS COMP	.00	1,420.13	1,504.00	83.87	94.4
01-49-5066 HEALTH INSURANCE	1,549.25	14,510.18	21,597.00	7,086.82	67.2
01-49-5067 DEFERRED COMP	407.38	5,936.68	4,720.00	( 1,216.68)	125.8
01-49-5068 MEDICAL SAVINGS	105.72	948.44	437.00	( 511.44)	217.0
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	47.16	1,104.56	1,500.00	395.44	73.6
01-49-5201 COMPUTER/TECHNOLOGY	.00	1,176.70	3,000.00	1,823.30	39.2
01-49-5202 PRINTING EXPENSE	.00	4,083.94	10,000.00	5,916.06	40.8
01-49-5203 UNIFORMS	.00	698.33	1,500.00	801.67	46.6
01-49-5205 POSTAGE	.00	472.88	2,500.00	2,027.12	18.9
01-49-5216 FLEET R&M	.00	5,497.75	.00	( 5,497.75)	.0
01-49-5220 TOWN DECORATIONS	.00	3,369.86	10,000.00	6,630.14	33.7
01-49-5236 COMMUNITY ENGAGEMENT	1,070.70	9,960.84	10,000.00	39.16	99.6
01-49-5253 GAS & OIL	66.34	255.02	.00	( 255.02)	.0
01-49-5260 RECREATION PROGRAMS	90.87	39,180.10	50,000.00	10,819.90	78.4
01-49-5261 COMMUNITY DAY	5,099.11	50,485.87	48,000.00	( 2,485.87)	105.2
01-49-5262 TOWN EVENTS	2,962.90	44,809.83	69,000.00	24,190.17	64.9
01-49-5265 SENIOR EVENTS	971.98	7,212.64	10,000.00	2,787.36	72.1
01-49-5300 TELEPHONE	96.00	1,112.73	1,080.00	( 32.73)	103.0
01-49-5320 GENERAL LIABILITY INSURANCE	33.34	9,735.71	15,374.00	5,638.29	63.3
01-49-5330 TRAINING	1,554.76	5,413.17	4,000.00	( 1,413.17)	135.3
01-49-5331 DUES/MEMBERSHIPS	199.00	7,660.86	7,000.00	( 660.86)	109.4
01-49-5349 WELLNESS PROGRAM	460.00	12,657.75	19,000.00	6,342.25	66.6
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-49-5401 CONSULTANTS	.00	12,377.50	25,000.00	12,622.50	49.5
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	12,000.00	2,603.06	78.3
01-49-5700 MISC. EXPENSE	88.49	1,143.24	2,000.00	856.76	57.2
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>32,122.19</b>	<b>423,470.39</b>	<b>595,522.00</b>	<b>172,051.61</b>	<b>71.1</b>
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	.00	281,250.00	375,000.00	93,750.00	75.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	462.67	149,932.00	149,469.33	.3
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>1,317,050.92</b>	<b>2,055,383.00</b>	<b>738,332.08</b>	<b>64.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>486,633.66</b>	<b>6,691,171.25</b>	<b>9,159,841.00</b>	<b>2,468,669.75</b>	<b>73.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>214,965.83</b>	<b>1,521,892.54</b>	<b>.00</b>	<b>( 1,521,892.54)</b>	<b>.0</b>

TOWN OF MEAD  
BALANCE SHEET  
OCTOBER 31, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,634,225.70	
04-01-1301	A/R - GENERAL	343,625.75	
04-01-1302	PREPAID EXPENSES	8,809.85	
	TOTAL ASSETS		1,986,661.30

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	( 607.50)	
04-02-2005	RETAINAGE PAYABLE	79,123.99	
04-02-2300	457(B) DEFERRED COMP PAYABLE	742.05	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	8,177.29	
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,075.96	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,632.21	
04-02-2402	MEDICARE TAX PAYABLE	381.76	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,006.10	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	51.86	
	TOTAL LIABILITIES		103,905.80

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 155,032.90)	
	BALANCE - CURRENT DATE	( 155,032.90)	
	TOTAL FUND EQUITY		1,882,755.50
	TOTAL LIABILITIES AND EQUITY		1,986,661.30

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005 HIGHWAY USERS TAX	.00	127,584.60	235,190.00	107,605.40	54.3
04-10-4010 SALES TAX	189,641.00	1,685,529.11	2,004,325.00	318,795.89	84.1
04-10-4025 M.V. REGISTRATION	2,300.83	21,409.41	27,193.00	5,783.59	78.7
04-10-4030 BUILDING USE TAX	30,068.27	201,208.77	205,778.00	4,569.23	97.8
TOTAL SOURCE 10	222,010.10	2,035,731.89	2,472,486.00	436,754.11	82.3
<u>SOURCE 11</u>					
04-11-4102 RIGHT-OF-WAY PERMITS	38,424.50	78,849.50	.00	( 78,849.50)	.0
TOTAL SOURCE 11	38,424.50	78,849.50	.00	( 78,849.50)	.0
<u>SOURCE 16</u>					
04-16-4601 TRANSFER FROM GF	.00	281,250.00	375,000.00	93,750.00	75.0
TOTAL SOURCE 16	.00	281,250.00	375,000.00	93,750.00	75.0
<u>SOURCE 18</u>					
04-18-4619 INTEREST INCOME	7,312.89	96,058.73	.00	( 96,058.73)	.0
TOTAL SOURCE 18	7,312.89	96,058.73	.00	( 96,058.73)	.0
TOTAL FUND REVENUE	267,747.49	2,491,890.12	2,847,486.00	355,595.88	87.5

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	27,495.62	278,260.50	238,136.00	( 40,124.50)	116.9
04-44-5055 OVERTIME	293.79	4,890.23	9,000.00	4,109.77	54.3
04-44-5060 PAYROLL TAXES	2,044.39	21,000.20	18,906.00	( 2,094.20)	111.1
04-44-5065 WORKERS COMPENSATION	.00	21,853.90	8,078.00	( 13,775.90)	270.5
04-44-5066 HEALTH INSURANCE	4,164.94	38,424.69	40,410.00	1,985.31	95.1
04-44-5067 DEFERRED COMP	675.98	7,604.19	5,627.00	( 1,977.19)	135.1
04-44-5068 MEDICAL SAVINGS	54.18	535.52	.00	( 535.52)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	461.25	9,846.25	25,000.00	15,153.75	39.4
04-44-5203 UNIFORMS	180.00	2,379.59	2,000.00	( 379.59)	119.0
04-44-5210 OPERATING SUPPLIES	( 607.50)	2,270.51	2,500.00	229.49	90.8
04-44-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	.00	182,744.70	240,000.00	57,255.30	76.1
04-44-5216 REPAIR & MAINT.--FLEET	2,402.79	29,319.54	40,000.00	10,680.46	73.3
04-44-5250 ASPHALT/STREET PATCHING	1,555,453.68	1,561,345.58	1,800,000.00	238,654.42	86.7
04-44-5252 STREET SIGNS & MARKERS	5,891.93	11,787.35	25,000.00	13,212.65	47.2
04-44-5253 GAS & OIL	2,601.20	18,496.85	20,000.00	1,503.15	92.5
04-44-5254 TOOLS	433.93	9,032.11	10,000.00	967.89	90.3
04-44-5255 SAFETY EQUIPMENT	905.66	3,790.88	3,500.00	( 290.88)	108.3
04-44-5300 TELEPHONE	168.00	2,179.78	3,500.00	1,320.22	62.3
04-44-5305 UTILITIES	2,768.63	25,368.90	35,000.00	9,631.10	72.5
04-44-5310 TRASH DISPOSAL	.00	100.00	.00	( 100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	104.17	28,959.34	46,951.00	17,991.66	61.7
04-44-5330 TRAINING	4,324.70	4,734.14	1,500.00	( 3,234.14)	315.6
04-44-5331 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
04-44-5360 STREET SWEEPING	3,942.00	24,786.00	15,000.00	( 9,786.00)	165.2
04-44-5361 DUST CONTROL	.00	26,367.22	40,000.00	13,632.78	65.9
04-44-5362 GRAVEL	.00	8,246.03	38,000.00	29,753.97	21.7
04-44-5363 WEED CONTROL	639.95	7,149.93	3,000.00	( 4,149.93)	238.3
04-44-5364 SNOW REMOVAL	31,885.52	63,112.99	100,000.00	36,887.01	63.1
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	31,418.00	31,418.00	500,000.00	468,582.00	6.3
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	15,348.00	500,000.00	484,652.00	3.1
04-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
04-44-5369 REPAIR & MAINTENANCE--BRIDGES	15,800.12	34,888.46	127,620.00	92,731.54	27.3
04-44-5405 ENGINEERING FEES	.00	31,478.66	200,000.00	168,521.34	15.7
04-44-5491 VEHICLE LEASE EXPENSES	679.32	679.32	.00	( 679.32)	.0
04-44-5500 CAPITAL OUTLAY	.00	138,362.20	205,000.00	66,637.80	67.5
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL EXPENDITURES--STREET IMP FUND</b>	<b>1,694,182.25</b>	<b>2,646,923.02</b>	<b>4,389,228.00</b>	<b>1,742,304.98</b>	<b>60.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,694,182.25</b>	<b>2,646,923.02</b>	<b>4,389,228.00</b>	<b>1,742,304.98</b>	<b>60.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,426,434.76)</b>	<b>( 155,032.90)</b>	<b>( 1,541,742.00)</b>	<b>( 1,386,709.10)</b>	<b>( 10.1)</b>



TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	90,633.86	
		<u>90,633.86</u>	
	TOTAL ASSETS		<u>90,633.86</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,505.69	
		<u>54,505.69</u>	
	BALANCE - CURRENT DATE	54,505.69	
		<u>54,505.69</u>	
	TOTAL FUND EQUITY		<u>90,633.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,633.86</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630	.00	51,867.01	61,523.00	9,655.99	84.3
	.00	51,867.01	61,523.00	9,655.99	84.3
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619	405.57	2,638.68	.00	( 2,638.68)	.0
	405.57	2,638.68	.00	( 2,638.68)	.0
	405.57	54,505.69	61,523.00	7,017.31	88.6
05-45-5506	.00	.00	98,500.00	98,500.00	.0
	.00	.00	98,500.00	98,500.00	.0
	.00	.00	98,500.00	98,500.00	.0
	405.57	54,505.69	( 36,977.00)	( 91,482.69)	147.4

TOWN OF MEAD  
BALANCE SHEET  
OCTOBER 31, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,554,665.15	
06-01-1302	PREPAID EXPENSE	2,418.87	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	( 3,537,093.14)	
06-01-1306	A/R-UTILITY BILLING	101,397.76	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,753,546.08	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	6,722,398.81	
06-01-1510	CONSTRUCTION IN PROGRESS	42,103.93	
	TOTAL ASSETS		7,717,939.66

LIABILITIES AND EQUITY

LIABILITIES

06-02-2200	LOAN PAYABLE CWRPDA--LT	1,391,698.93	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	79,497.38	
06-02-2300	EMPLOYEE PENSION PAYABLE	711.05	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	534.06	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	1,252.00	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	55.32	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	745.36	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	785.20	
06-02-2402	MEDICARE TAX PAYABLE	196.92	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	536.58	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	27.25	
06-02-2410	MISC PAYROLL PAYABLE	5,746.00	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	1,094.99	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	9,854.89	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	21,393.65	
06-02-2601	BOND PREMIUM--UNAMORTIZED	49,993.06	
	TOTAL LIABILITIES		1,564,122.64

FUND EQUITY

06-02-3001	FUND BALANCE	5,746,434.27	
	UNAPPROPRIATED FUND BALANCE:		
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00	
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00	
	REVENUE OVER EXPENDITURES - YTD	( 33,017.25)	
	BALANCE - CURRENT DATE		407,382.75
	TOTAL FUND EQUITY		6,153,817.02
	TOTAL LIABILITIES AND EQUITY		7,717,939.66

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	80,734.09	787,228.24	982,183.00	194,954.76	80.2
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	10,160.00	.00	( 10,160.00)	.0
06-11-4160 SEWER LATE/NSF FEES	1,270.00	12,217.14	16,000.00	3,782.86	76.4
06-11-4165 SEWER TAP FEES	6,407.00	163,610.00	494,932.00	331,322.00	33.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>89,431.09</b>	<b>973,215.38</b>	<b>1,493,115.00</b>	<b>519,899.62</b>	<b>65.2</b>
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,956.87	63,178.27	36,000.00	( 27,178.27)	175.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,956.87</b>	<b>63,178.27</b>	<b>36,000.00</b>	<b>( 27,178.27)</b>	<b>175.5</b>
<b>TOTAL FUND REVENUE</b>	<b>96,387.96</b>	<b>1,036,393.65</b>	<b>1,529,115.00</b>	<b>492,721.35</b>	<b>67.8</b>
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	13,762.72	142,582.38	169,869.00	27,286.62	83.9
06-40-5055 OVERTIME	274.48	5,080.08	.00	( 5,080.08)	.0
06-40-5060 PAYROLL TAXES	1,016.73	10,987.22	12,995.00	2,007.78	84.6
06-40-5065 WORKERS COMP	.00	4,739.97	3,094.00	( 1,645.97)	153.2
06-40-5066 HEALTH INSURANCE	1,452.06	17,296.40	25,845.00	8,548.60	66.9
06-40-5067 DEFERRED COMP/RETIREMENT	696.75	7,070.28	7,009.00	( 61.28)	100.9
06-40-5068 MEDICAL SAVINGS	89.60	598.10	587.00	( 11.10)	101.9
06-40-5205 POSTAGE	405.24	3,530.72	4,800.00	1,269.28	73.6
06-40-5300 TELEPHONE	43.50	775.15	720.00	( 55.15)	107.7
06-40-5320 GENERAL LIABILITY INSURANCE	20.83	5,791.87	9,390.00	3,598.13	61.7
06-40-5331 DUES AND MEMBERSHIP	.00	1,000.00	1,200.00	200.00	83.3
06-40-5399 OTHER PROFESSIONAL SERVICES	519.40	4,674.60	6,583.00	1,908.40	71.0
06-40-5400 LEGAL FEES	878.60	7,979.75	11,385.00	3,405.25	70.1
06-40-5401 CONSULTING FEES	1,812.79	13,098.70	13,647.00	548.30	96.0
06-40-5405 ENGINEERING FEES	12,018.00	27,532.85	70,000.00	42,467.15	39.3
06-40-5410 PLANNING/CONSULTANTS	207.12	1,857.94	2,040.00	182.06	91.1
06-40-5415 AUDIT FEES	.00	7,965.00	7,977.00	12.00	99.9
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	9,185.00	9,185.00	.0
06-40-5700 MISC. EXPENSE	.00	.00	500.00	500.00	.0
06-40-5701 BANK FEES	639.33	5,043.73	.00	( 5,043.73)	.0
06-40-5705 MILEAGE	50.00	500.00	300.00	( 200.00)	166.7
<b>TOTAL ADMINISTRATION</b>	<b>33,887.15</b>	<b>268,104.74</b>	<b>357,126.00</b>	<b>89,021.26</b>	<b>75.1</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-47-5215 REPAIRS & MAINT	633.19	25,783.50	160,500.00	134,716.50	16.1
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	5,807.78	47,742.39	65,000.00	17,257.61	73.5
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	853.74	6,263.13	6,000.00	( 263.13)	104.4
06-47-5305 UTILITIES	3,505.81	37,706.60	68,284.00	30,577.40	55.2
06-47-5306 UTILITIES--RATERINK	36.29	534.07	.00	( 534.07)	.0
06-47-5310 TRASH	93.72	937.20	1,125.00	187.80	83.3
06-47-5390 SEWER MAINT. CONTRACT	5,390.35	57,683.86	85,638.00	27,954.14	67.4
06-47-5391 SEWER TESTING	692.16	4,551.01	6,000.00	1,448.99	75.9
06-47-5392 LINE LOCATOR	383.13	7,848.08	6,000.00	( 1,848.08)	130.8
06-47-5393 STATE DISCHARGE PERMIT	.00	5,093.40	3,500.00	( 1,593.40)	145.5
06-47-5394 SEWER LINE FLUSHING	.00	80,082.00	85,000.00	4,918.00	94.2
06-47-5396 R&M--RATERINK LIFT STATION	735.00	8,257.35	.00	( 8,257.35)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	250.00	250.00	100,000.00	99,750.00	.3
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	1,879.79	380,013.79	185,700.00	( 194,313.79)	204.6
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	130,000.00	126,334.50	2.8
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	3,058.00	4,158.00	100,000.00	95,842.00	4.2
<b>TOTAL OPERATIONS</b>	<b>23,318.96</b>	<b>671,151.64</b>	<b>1,019,997.00</b>	<b>348,845.36</b>	<b>65.8</b>
<u>DEPARTMENT 98</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	79,497.38	79,497.00	( .38)	100.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	50,657.14	50,657.00	( .14)	100.0
<b>TOTAL DEPARTMENT 98</b>	<b>.00</b>	<b>130,154.52</b>	<b>130,154.00</b>	<b>( .52)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,206.11</b>	<b>1,069,410.90</b>	<b>1,507,277.00</b>	<b>437,866.10</b>	<b>71.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>39,181.85</b>	<b>( 33,017.25)</b>	<b>21,838.00</b>	<b>54,855.25</b>	<b>(151.2)</b>

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	151,976.62	
	TOTAL ASSETS		151,976.62

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 98,690.92)	
	BALANCE - CURRENT DATE	( 98,690.92)	
	TOTAL FUND EQUITY		151,976.62
	TOTAL LIABILITIES AND EQUITY		151,976.62

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	2,719.72	49,535.72	150,321.00	100,785.28	33.0
TOTAL SOURCE 11	2,719.72	49,535.72	150,321.00	100,785.28	33.0
<u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	680.07	7,900.73	5,400.00	( 2,500.73)	146.3
TOTAL SOURCE 18	680.07	7,900.73	5,400.00	( 2,500.73)	146.3
TOTAL FUND REVENUE	3,399.79	57,436.45	155,721.00	98,284.55	36.9
<u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,544.64	98,141.64	86,925.00	( 11,216.64)	112.9
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	57,985.73	225,000.00	167,014.27	25.8
TOTAL DEPARTMENT 42	7,544.64	156,127.37	311,925.00	155,797.63	50.1
TOTAL FUND EXPENDITURES	7,544.64	156,127.37	311,925.00	155,797.63	50.1
NET REVENUE OVER EXPENDITURES	( 4,144.85)	( 98,690.92)	( 156,204.00)	( 57,513.08)	( 63.2)

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,353,442.60	
	TOTAL ASSETS		3,353,442.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2005	RETAINAGE PAYABLE	55,220.50	
	TOTAL LIABILITIES		55,220.50
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	2,327,141.70	
09-02-3004	FUND BALANCE-RECREATION	67,630.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	903,449.57	
	BALANCE - CURRENT DATE	903,449.57	
	TOTAL FUND EQUITY		3,298,222.10
	TOTAL LIABILITIES AND EQUITY		3,353,442.60



TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
09-11-4165 IMPACT FEES	20,209.57	482,401.57	1,284,309.00	801,907.43	37.6
TOTAL FEES	20,209.57	482,401.57	1,284,309.00	801,907.43	37.6
<u>GRANTS</u>					
09-15-4545 GRANTS--EIAF 9349 STATE FUNDS	.00	21,097.62	40,000.00	18,902.38	52.7
TOTAL GRANTS	.00	21,097.62	40,000.00	18,902.38	52.7
<u>SOURCE 16</u>					
09-16-4806 TRANSFER FROM SEWER FUND	.00	1,125,000.00	1,500,000.00	375,000.00	75.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL SOURCE 16	.00	1,725,000.00	2,300,000.00	575,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	14,742.24	119,921.73	63,525.00	( 56,396.73)	188.8
TOTAL MISCELLANEOUS REVENUE	14,742.24	119,921.73	63,525.00	( 56,396.73)	188.8
TOTAL FUND REVENUE	34,951.81	2,348,420.92	3,687,834.00	1,339,413.08	63.7
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	.00	14,240.00	30,000.00	15,760.00	47.5
TOTAL ADMINISTRATION	.00	14,240.00	30,000.00	15,760.00	47.5
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	38,287.00	( .18)	100.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	4,956.00	.00	100.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	39,470.08	39,470.08	39,470.00	( .08)	100.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	3,773.10	3,773.10	3,773.00	( .10)	100.0
TOTAL STREETS	43,243.18	86,486.36	86,486.00	( .36)	100.0

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,975.50	55,983.17	63,140.00	7,156.83	88.7
TOTAL DEPARTMENT 45	4,975.50	55,983.17	63,140.00	7,156.83	88.7
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	7,266.68	12,333.00	5,066.32	58.9
TOTAL DEPARTMENT 49	934.30	7,266.68	12,333.00	5,066.32	58.9
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	2,994.65	659,275.14	400,000.00	( 259,275.14)	164.8
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	( 3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	384.00	233,001.15	175,000.00	( 58,001.15)	133.1
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	7,706.14	7,706.14	50,000.00	42,293.86	15.4
TOTAL EXPENDITURES	11,084.79	903,292.93	675,000.00	( 228,292.93)	133.8
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	65,564.20	377,702.21	5,385,000.00	5,007,297.79	7.0
TOTAL DEPARTMENT 51	65,564.20	377,702.21	5,385,000.00	5,007,297.79	7.0
TOTAL FUND EXPENDITURES	125,801.97	1,444,971.35	6,251,959.00	4,806,987.65	23.1
NET REVENUE OVER EXPENDITURES	( 90,850.16)	903,449.57	( 2,564,125.00)	( 3,467,574.57)	35.2

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,714,202.47	
	TOTAL ASSETS		6,714,202.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2005	RETAINAGE PAYABLE	8,337.44	
	TOTAL LIABILITIES		8,337.44
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	302,199.09	
	BALANCE - CURRENT DATE	302,199.09	
	TOTAL FUND EQUITY		6,705,865.03
	TOTAL LIABILITIES AND EQUITY		6,714,202.47

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
14-11-4165 IMPACT FEES	41,686.52	557,317.52	2,056,551.00	1,499,233.48	27.1
TOTAL FEES	41,686.52	557,317.52	2,056,551.00	1,499,233.48	27.1
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	2,923.20	2,923.20	424,850.00	421,926.80	.7
14-15-4571 CDOT GRANT--UNDERPASS	176,117.58	176,117.58	400,000.00	223,882.42	44.0
14-15-4575 CML GRANT--BRIDGE	.00	.00	160,317.00	160,317.00	.0
14-15-4580 FEDERAL GRANT--3RD & WELKER	.00	.00	1,900,000.00	1,900,000.00	.0
14-15-4585 ENERGY COLO--EV CHARGING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL GRANTS	179,040.78	179,040.78	2,925,167.00	2,746,126.22	6.1
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	.00	375,000.00	500,000.00	125,000.00	75.0
TOTAL SOURCE 16	.00	375,000.00	500,000.00	125,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	30,308.83	266,227.44	.00	( 266,227.44)	.0
TOTAL MISCELLANEOUS REVENUE	30,308.83	266,227.44	.00	( 266,227.44)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL SOURCE 19	.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL FUND REVENUE	251,036.13	1,423,927.61	5,981,718.00	4,557,790.39	23.8

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	61,660.38	154,194.56	4,557,511.00	4,403,316.44	3.4
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	8,051.88	11,705.88	531,063.00	519,357.12	2.2
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	200,396.00	200,396.00	.0
14-40-5564 CAPITAL OUTLAY--WING WALL	.00	14,187.65	.00	( 14,187.65)	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	99,812.61	319,959.59	500,000.00	180,040.41	64.0
14-40-5566 CAPITAL OUTLAY-SH 66/CR7--ITEN	.00	2,451.88	1,250,000.00	1,247,548.12	.2
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	.00	1,289.00	20,000.00	18,711.00	6.5
14-40-5568 CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	1,250,000.00	1,250,000.00	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	.00	.00	200,000.00	200,000.00	.0
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	.00	.00	40,000.00	40,000.00	.0
14-40-5720 CONTINGENCIES	.00	617,939.96	175,000.00	( 442,939.96)	353.1
TOTAL EXPENDITURES	<u>169,524.87</u>	<u>1,121,728.52</u>	<u>8,743,970.00</u>	<u>7,622,241.48</u>	<u>12.8</u>
TOTAL FUND EXPENDITURES	<u>169,524.87</u>	<u>1,121,728.52</u>	<u>8,743,970.00</u>	<u>7,622,241.48</u>	<u>12.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>81,511.26</u></u>	<u><u>302,199.09</u></u>	<u><u>( 2,762,252.00)</u></u>	<u><u>( 3,064,451.09)</u></u>	<u><u>10.9</u></u>

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

PARKS & OPEN SPACE

ASSETS

18-01-0100 CASH IN COMMON - PARKS & OPEN

881,888.68

TOTAL ASSETS

881,888.68

LIABILITIES AND EQUITY

FUND EQUITY

18-02-3001 FUND BALANCE

1,110,903.68

18-02-3005 FUND BALANCE - OPEN SPACE

619,757.05

UNAPPROPRIATED FUND BALANCE:  
 REVENUE OVER EXPENDITURES - YTD

( 848,772.05)

BALANCE - CURRENT DATE

( 848,772.05)

TOTAL FUND EQUITY

881,888.68

TOTAL LIABILITIES AND EQUITY

881,888.68

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	8,763.00	251,103.00	666,020.00	414,917.00	37.7
TOTAL FEES	8,763.00	251,103.00	666,020.00	414,917.00	37.7
<u>MISCELLANEOUS REVENUE</u>					
18-18-4527 GOCO GRANT--FISHING IS FUN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	3,946.31	51,950.63	.00	( 51,950.63)	.0
TOTAL MISCELLANEOUS REVENUE	3,946.31	51,950.63	100,000.00	48,049.37	52.0
TOTAL FUND REVENUE	12,709.31	303,053.63	766,020.00	462,966.37	39.6
<u>ADMINISTRATION</u>					
18-40-5410 PLANNING/CONSULTANTS	.00	.00	130,000.00	130,000.00	.0
TOTAL ADMINISTRATION	.00	.00	130,000.00	130,000.00	.0
<u>DEPARTMENT 45</u>					
18-45-5500 CAPITAL OUTLAY	1,436.50	11,711.68	350,000.00	338,288.32	3.4
TOTAL DEPARTMENT 45	1,436.50	11,711.68	350,000.00	338,288.32	3.4
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	3,516.50	15,114.00	375,000.00	359,886.00	4.0
18-52-5909 TRANSFER TO MUNICIPAL FUND	.00	1,125,000.00	1,500,000.00	375,000.00	75.0
TOTAL CAPITAL PROJECTS	3,516.50	1,140,114.00	1,875,000.00	734,886.00	60.8
TOTAL FUND EXPENDITURES	4,953.00	1,151,825.68	2,355,000.00	1,203,174.32	48.9
NET REVENUE OVER EXPENDITURES	7,756.31	( 848,772.05)	( 1,588,980.00)	( 740,207.95)	( 53.4)

TOWN OF MEAD  
 BALANCE SHEET  
 OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH		3,808,267.66
			<u>3,808,267.66</u>
	TOTAL ASSETS		<u>3,808,267.66</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE		3,305,303.52
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	502,964.14	
			<u>502,964.14</u>
	BALANCE - CURRENT DATE		<u>502,964.14</u>
	TOTAL FUND EQUITY		<u>3,808,267.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,808,267.66</u>



TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
TOTAL TRANSFERS IN	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	17,041.38	67,625.89	21,000.00	( 46,625.89)	322.0
TOTAL MISCELLANEOUS REVENUE	17,041.38	67,625.89	21,000.00	( 46,625.89)	322.0
TOTAL FUND REVENUE	17,041.38	1,102,964.14	1,401,451.00	298,486.86	78.7
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL DEPARTMENT 46	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL FUND EXPENDITURES	.00	600,000.00	800,000.00	200,000.00	75.0
NET REVENUE OVER EXPENDITURES	17,041.38	502,964.14	601,451.00	98,486.86	83.6

TOWN OF MEAD  
BALANCE SHEET  
OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,422,720.23	
20-01-1250	PROPERTY TAX RECEIVABLE	3,042,118.00	
20-01-1301	A/R - MURA	218.76	
20-01-1302	PREPAID EXPENSE	842.29	
	TOTAL ASSETS		6,465,899.28

LIABILITIES AND EQUITY

LIABILITIES

20-02-2300	EMPLOYEE PENSION PAYABLE	851.28	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	844.03	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	1,043.79	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	276.57	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,051.81	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	706.88	
20-02-2402	MEDICARE TAX PAYABLE	231.58	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	666.35	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	32.35	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00	
	TOTAL LIABILITIES		3,054,042.09

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	320,381.05	
	BALANCE - CURRENT DATE	320,381.05	
	TOTAL FUND EQUITY		3,411,857.19
	TOTAL LIABILITIES AND EQUITY		6,465,899.28

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	10,045.49	2,932,287.04	2,904,204.00	( 28,083.04)	101.0
TOTAL TAXES	10,045.49	2,932,287.04	2,904,204.00	( 28,083.04)	101.0
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	15,240.00	15,240.00	.0
TOTAL FEES	.00	.00	15,240.00	15,240.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	15,316.12	129,715.06	29,295.00	( 100,420.06)	442.8
TOTAL MISCELLANEOUS REVENUE	15,316.12	129,715.06	29,295.00	( 100,420.06)	442.8
TOTAL FUND REVENUE	25,361.61	3,062,002.10	2,948,739.00	( 113,263.10)	103.8
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	16,588.76	177,042.36	207,756.00	30,713.64	85.2
20-40-5055 OVERTIME	.00	276.58	.00	( 276.58)	.0
20-40-5060 PAYROLL TAXES	973.21	12,703.50	15,893.00	3,189.50	79.9
20-40-5065 WORKERS COMP	.00	2,235.22	1,226.00	( 1,009.22)	182.3
20-40-5066 HEALTH INSURANCE	1,974.09	18,933.28	23,307.00	4,373.72	81.2
20-40-5067 DEFERRED COMP/RETIREMENT	1,008.46	11,096.81	12,515.00	1,418.19	88.7
20-40-5068 MEDICAL SAVINGS	63.92	542.66	617.00	74.34	88.0
20-40-5100 TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	( 51,777.34)	103.1
20-40-5300 TELEPHONE	48.50	449.00	523.00	74.00	85.9
20-40-5320 GENERAL LIABILITY INSURANCE	8.35	2,316.74	3,343.00	1,026.26	69.3
20-40-5400 LEGAL FEES	3,733.56	17,634.11	40,000.00	22,365.89	44.1
20-40-5401 CONSULTING FEES	1,746.05	12,232.53	13,187.00	954.47	92.8
20-40-5415 AUDIT FEES	.00	2,655.00	2,659.00	4.00	99.9
20-40-5425 COUNTY TREASURER'S FEE	150.67	15,636.72	43,563.00	27,926.28	35.9
20-40-5427 TIF ADVANCE	.00	382,987.10	1,100,000.00	717,012.90	34.8
20-40-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
20-40-5700 MISC. EXPENSE	.00	121.10	1,000.00	878.90	12.1
20-40-5705 MILEAGE	250.00	2,500.00	2,000.00	( 500.00)	125.0
20-40-5914 TRANSFER TO TRANSPORTATION FD	.00	375,000.00	500,000.00	125,000.00	75.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	26,545.57	2,741,621.05	4,673,070.00	1,931,448.95	58.7
TOTAL FUND EXPENDITURES	26,545.57	2,741,621.05	4,673,070.00	1,931,448.95	58.7

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 1,183.96)	320,381.05	( 1,724,331.00)	( 2,044,712.05)	18.6