# Board of Trustees Meeting

441 3rd Street, Mead

July 28, 2025

# Agenda

**6:00 p.m. to 10:00 p.m.**
**Regular Meeting**

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg

1. **Call to Order – Roll Call**

   Mayor Colleen Whitlow
   Mayor Pro Tem Trisha Harris
   Trustee David Adams
   Trustee Chris Cartwright
   Trustee Jeremiah R. Crane
   Trustee Brad Hagen
   Trustee Herman Schranz

2. **Moment of Silence**

3. **Pledge of Allegiance to the Flag**

4. **Review and Approve Agenda**

5. **Staff Report: Town Manager Report**

   a. Manager Report

6. **Informational Items**

   a. Compensation Study Report 2025

   b. Police Update

   c. Events: Community Day & National Night Out

7. **Proclamations**

   a. National Night Out August 5, 2025

8. **Public Comment:**
   3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

9. **Consent Agenda:**
   Consent Agenda items are considered to be routine and will be enacted by one motion and

vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

a. Approval of Minutes - Regular Meeting July 14, 2025

b. Check Register July 28, 2025

c. June 2025 Financials

d. Investment Report 2nd Quarter 2025

e. Ordinance No. 1085 - An Ordinance of the Town of Mead, Colorado, Calling for a Special Election to be Held as a Coordinated Election and Delegating Authority to the Town Clerk to Execute a Memorandum of Intergovernmental Agreement with Weld County Regarding the Coordinated Election to be Held on November 4, 2025

**10. Public Comment:**

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

**11. Elected Official Reports**

a. Town Trustees

b. Mayor Whitlow

**12. 2026 Budget Discussion**

**13. Adjournment**

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: July 28, 2025

SUBJECT: Town Manager Report

---

- The next Meet, Greet and Eat with your Board of Trustees is scheduled for July 29th at Liberty Ranch Park. The Board hosts these events to engage with residents in their neighborhood. The final event for 2025 will be held August 26th at Lakeside Canyon Park. Food trucks will be on hand to provide tasty treats for the attendees.
- Colorado Municipal League ("CML") provides advocacy, education and support for local governments. CML's membership dues are set based on population with a maximum increase per year. According to the attached email dated July 22 from the Executive Director, Kevin Bommer, Mead's annual dues are significantly lower than the rate set for a municipality of our size because the cap doesn't keep up with population increases. Mr. Bommer has requested that the Town of Mead, and other member municipalities, make a voluntary catch-up contribution when submitting dues for 2026.
- The quarterly meeting of the I-25 Corridor Coalition was held on July 9th. Mead is an integral part of the coalition that advocates for safety and capacity improvements along the I-25 corridor. Please see attached letters of support and update provided at the meeting.
- The Town selected BHA Design, Inc to complete the design and construction documents for gateway branding to be implemented as part of the I-25/Welker interchange project. Town staff is working with the design team to develop concepts for the roundabouts that will be built at the interchange on and off ramps. These concepts will be presented at an upcoming public meeting for review and comment.
- The installation of new playground equipment is underway at Founders Park and North Creek Park.
- We are proud to announce we have been awarded a $1,360,000 grant from the Colorado Department of Transportation's Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME) through its Community Clean Transportation Assistance Program (CCTAP). This vital funding supports the construction of the long-anticipated Pedestrian Trail and Underpass Project at the intersection of Colorado Highway 66 and Weld County Road 7. This transformational project, originally seeded by a federal design grant in 2019, aims to improve pedestrian safety, enhance community connectivity, and reduce air pollution by encouraging active modes of transportation.
- The intersection of 3rd Street and Welker Avenue is under construction to widen the intersection, install new drainage infrastructure, add sidewalks and install a stoplight. There will be delays in the area, but the crews are doing their best to keep traffic flowing. All businesses are open and will remain so during the construction period. Construction will be completed by the end of the year.
- Mayor Colleen Whitlow convenes weekly office hours at Mead Town Hall. The office hours are on Mondays from 10:00 a.m. to 12:00 p.m. Please contact the front office for an appointment. Walk ins will be taken as time allows.
- Construction is under way for a new fire station and branch location of High Plains Library District. These two facilities are being constructed on Town-owned land just east of Liberty Ranch on County Road 7. Both facilities should be completed by mid-2026.
- Coffee with the Mayor is scheduled for the first Saturday of each month to allow residents an opportunity to engage directly with Mayor Colleen Whitlow in a small group setting. The next Coffee is scheduled for Saturday August 2nd from 8:00 – 10:00 a.m. at the Public Works Facility Training Room, 1341 WCR 34.
- The High Plains Blvd (WCR 9.5) project is under way. The construction of two miles of this road between WCR 32 and WCR 36 includes two travel lanes, bike lanes, two roundabouts located at CR 32 and CR 34, and a ten-foot-wide detached sidewalk. The project is a collaboration among Mead, Weld County and local developers. The section of road between CR 36 and CR 34 is slated for completion in December 2025.

- Construction of the Mead Community Center, alley improvements and adjacent parking is nearing completion. We plan to open the facility in the fall.
- Mead Municipal Court is scheduled for July 24th (one week late due to scheduling conflicts). There are currently 40 cases on the docket. There are two pre-trials scheduled for July/August.
- Based on the 5-year Pavement Management Maintenance Plan presented to the Board on February 24th, this year's transportation projects are underway. Chipseal work has been completed on WCR 5 and paving of WCR 34. Current road closures due to construction can be found on the town's website: https://www.townofmead.org/engineering/page/street-maintenanceroad-closures.
- Key projects update:
  - 3rd and Welker Intersection – a full closure of Welker at the railroad tracks is ongoing through early August. The road will be re-opened before school starts.
  - Community Center – the building certificate of occupancy was issued, and the team is completing owner training and punch list repairs. The furniture was delivered and installed.
  - SH66 Pedestrian Crossing – The real estate team continues to meet with affected property owners regarding appraisals and acquisition discussions. The team received notice of grant award for $1.3M from the Colorado Department of Transportation's Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME) through its Community Clean Transportation Assistance Program (CCTAP).
- YTD totals for new single family home permits:
  - 2025 YTD: 43 SF Permits, 56 Certificates of Occupancy
- Boards and Commissions
  - The Planning Commission is scheduled to meet on August 20th. Staff will provide an update on the Parks, Open Space, and Trails Master Plan progress as well as the Land Use Code update.
  - The Welker Farms PUD is scheduled to be reviewed by the Planning Commission at the August 20th meeting.
  - There are two Comprehensive Plan amendments scheduled for the August 20th meeting.
    - North Mead Place: a 74-acre unincorporated county parcel located directly north of Mead Place. The owner seeks to change the Comp Plan designation from a "Large Lot Residential" designation to a "Single-Family Residential" designation.
    - Mead Village: The owner wishes to change the Comp Plan designation from a "Commercial Mixed Use" designation to a "Single-Family Residential" designation.
- Human Resources
  - The Town advertises open positions here: https://www.governmentjobs.com/careers/townofmead
  - Current open positions are: Administrative Clerk, Community Services Officer, Police Officer.

**Community Development**

- Staff is currently working with both the RE-1J and the RE-5J school districts to draft fee-in-lieu agreements, which establish the fees that developers pay in lieu of land dedication for school sites, when applicable. Staff will present these agreements to the Board when draft language has been finalized.
- The property owner for the large (800+ acre) Hylandtown property, located at the northwest corner of CR 38 and CR 7, has engaged Bob Eck, with Land Asset Strategies (Land Asset Strategies also represented the property owners for the Turion property), to establish a new PUD (Planned Unit Development) zoning for the property.
- The grading permit for the municipal facilities site at Liberty Ranch has been issued. Mobilization and grading of the site are underway. High Plains Library will begin construction soon after grading and infrastructure are constructed. The Mountain View Fire building permit is currently under review.
- There is a substantial project underway to complete a comprehensive Land Use Code Amendment. The purpose of this endeavor is to address changes to State laws, modernize the development codes, and streamline the development processes. Staff and the consultant team, Community Planning Strategies, will provide regular updates on the progress and the next steps throughout the summer and autumn of 2025. An open house was held on July 21st at the Public Works Facility to gather community input and support. The meeting was well attended, and we received good feedback. A

website for the Land Use Code update has been established to provide ongoing access and information to the public: [Land Use Code Update & Outreach | Mead, CO]

- Community Development is heading up an effort to revise the Parks, Open Space and Trails (POST) Master Plan. The goal of this plan is to develop a master plan for the future of parks, open space, and trails efforts in Mead. With the help of a consultant, Logan Simpson, there will be multiple opportunities for input by the residents to help shape the future of Mead's parks, open space, and trails. A website for the POST plan has been established to provide ongoing access and information to the public: https://www.townofmead.org/development/page/mead-motion-parks-open-space-and-trails-master-plan-update

**Public Works and Engineering**

- Gold Star Monument – the lighting, flatwork and landscaping is nearing completion.
- Addendum 4 was issued for the new custodial RFP for all Town facilities. Fourteen companies attended the pre-proposal meeting, and proposals are due July 24th.
- The first mosquito spraying occurred on Monday, July 21st.
- Playground installation continues at Founders and North Creek Parks.

**Community Engagement**

- Community Engagement is preparing to open the Community Center to the public later this fall. This process includes extensive staff training, facility preparation, and ordering necessary supplies.
- The Wayfinding Phase Two project is currently in the early planning stages. The contractor is mapping potential sign locations using GIS and evaluating solutions to address wear of the existing signage.
- Fall recreation registration is now open! This season's programs include youth flag football, youth volleyball, Summit Singers, as well as adult sports leagues and group trips.
- Community Engagement is working closely with the police department to further the communication strategy that highlights the Police Department's needs and facility limitations. Outreach efforts include a video featuring officer perspectives, a virtual facility tour, and an infographic to help illustrate ongoing challenges related to staffing and space.

**Police Department**

- Interviews are scheduled for the Community Service Officer position.
- Applications are being solicited for the police officer opening.
- Chief Newbanks is working on the Hazard Mitigation process with other Weld County partners.
- Commander Smith just returned from the Police Executive Research Forum (PERF) Senior Executive Institute training course
- The July Mid Monthly Report is attached.

**From:** Kevin Bommer <kbommer@cml.org>
**Sent:** Tuesday, July 22, 2025 12:23 PM
**To:** Helen Migchelbrink <hmigchelbrink@townofmead.org>
**Cc:**
**Subject:** 2026 CML Dues - CML Dues Catch-up Contributions Project

Helen:

As you are likely aware, CML recently sent out the 2026 municipal dues schedule to assist members in budget planning for next year. The actual renewal statement will be sent to your designated recipient in November.

You may recall I have previously reached out in the past as part of CML's *Dues Catch-up Contributions Project*. Specifically, I am reaching out to you and a handful of other municipalities to again request consideration of voluntarily increasing dues to catch up with the effects of caps during periods of rapid growth.

**Background**

The CML dues formula has existed for many years and is based on three main components: population, assessed valuation, and state sales tax collected. The effect caps on year-to-year increases have meant a growing delta between the following year's dues and what dues would otherwise have been without the caps. We refer to this at Total Dues Before Caps (TDBC).

***In the case of Mead, the combination of the caps and the town's growth means that the town's 2026 dues are 30.25 % of what they would be in 2026 if no caps existed.***

To address this, the CML Executive Board adopted a catch-up policy about 10 years ago that to increases the 3% cap to 5% for any municipality that had fallen below 80% TDBC. The goal was to bring those municipalities up to 80% over time. The reality is that municipalities under 40% will likely never catch up and those under 60% may not catch up, even with the higher 5% cap.

**Moving forward**

The CML Executive Board previously directed me to work with municipalities under 40% of the calculated total to request an effort to *voluntarily* submit catch-up contributions toward the 80% threshold, and several municipalities have done so and made it to 80% TDBC. There is no requirement to do so, but my hope is that the value CML provides will translate into support for equity among all 271 CML member municipalities.

**Request for voluntary catch-up contribution**

Scheduled dues are set at $2104 for 2026. The amount for Mead to reach 80% would be an additional $3354 for a total of $5458 if paid all in 2026. Once at 80%, the annual increase in dues would revert from no more than 5% to no more than 3%. I realize that might be a bit too much to do in one year, so any additional contribution to help get closer to 80% would serve as the base for next year.

The July email with links to the dues schedule, the explanation of the factors, and methodology is attached. Also attached is a separate table showing all municipalities under 40%, as well as a list of those under 80%.

When the renewal statement is sent, you will note that it will include the option to add a catch-up contribution. Again, catch-up contributions, in part or in whole, are voluntary but strongly encouraged by the CML Board. They will restore parity among all 271 municipalities that are members of CML. Simultaneously, the League will be embarking on a push for non-dues revenue enhancement with the long-term goal of reducing the overall dues burden on members. This is a contributing factor to the push for parity now.

I'm happy to visit either in person or on the phone if you have any questions. Feel free to email me or call me on my mobile at (303) 564-0442.

Thank you for your consideration.

Kevin

**Kevin Bommer**

**Executive Director**

Colorado Municipal League
1144 Sherman Street

Denver, CO 80203

(303) 831-6411 · (866) 578-0936

kbommer@cml.org · *www.cml.org*

COLORADO
MUNICIPAL
LEAGUE

**Empowered cities and towns, united for a strong Colorado**

# Municipalities under 40% Total Dues Before Caps (TDBC)

| Municipality | Size | % of Total before cap | Increase in dues for 2026 | 2026 total dues per current schedule (5% cap) | Addl amount to reach 80% TDBC | TOTAL |
|---|---|---|---|---|---|---|
| Firestone | Medium | 16.71% | $41 | $2,163 | $7,994 | $10,157 |
| Frederick | Medium | 19.80% | $60 | $3,156 | $9,357 | $12,513 |
| Keenesburg | Small | 24.90% | $18 | $919 | $1,977 | $2,896 |
| Lakeside | Small | 28.10% | $11 | $590 | $1,058 | $1,648 |
| Mead | Small | 30.25% | $40 | $2,104 | $3,354 | $5,458 |
| Timnath | Small | 5.96% | $10 | $537 | $6,532 | $7,069 |
| Total | | | $180 | $9,469 | $30,272 | $39,741 |

**Colorado Municipal League**
**Municipalities less than 80%**
**2026 Dues**

| Name | Size | % of Total before cap | Addl dues for 2024 | Amount to reach 80% |
|---|---|---|---|---|
| Timnath | Small | 5.96% | 10 | 6,532 |
| Firestone | Medium | 16.71% | 41 | 7,994 |
| Frederick | Medium | 19.80% | 60 | 9,357 |
| Keenesburg | Small | 24.90% | 18 | 1,977 |
| Lakeside | Small | 28.10% | 11 | 1,058 |
| Mead | Small | 30.25% | 40 | 3,354 |
| Monument | Medium | 42.26% | 89 | 3,983 |
| Bennett | Small | 43.23% | 33 | 1,413 |
| Berthoud | Small | 50.73% | 87 | 2,498 |
| Wellington | Small | 52.41% | 68 | 1,766 |
| Black Hawk | Small | 52.51% | 63 | 1,647 |
| Castle Rock | Large | 53.35% | 571 | 14,118 |
| Milliken | Small | 55.86% | 58 | 1,241 |
| Gypsum | Small | 57.68% | 100 | 1,891 |
| Larkspur | Small | 58.42% | 12 | 215 |
| Evans | Medium | 59.79% | 136 | 2,232 |
| Raymer | Small | 60.02% | 5 | 81 |
| Granby | Small | 60.11% | 54 | 859 |
| Ault | Small | 60.77% | 24 | 369 |
| Fraser | Small | 60.99% | 43 | 643 |
| Parker | Medium | 63.02% | 590 | 7,598 |
| Pierce | Small | 62.75% | 15 | 200 |
| Parker | Medium | 63.02% | 590 | 7,598 |
| Commerce City | Large | 63.03% | 625 | 8,037 |
| Fruita | Medium | 63.35% | 97 | 1,218 |
| Elizabeth | Small | 63.72% | 41 | 497 |
| Deer Trail | Small | 64.13% | 11 | 125 |
| Eaton | Small | 64.34% | 55 | 636 |
| Centennial | Large | 64.71% | 1,014 | 11,325 |
| Severance | Small | 66.41% | 76 | 722 |
| Johnstown | Medium | 68.09% | 235 | 1,880 |
| Brighton | Medium | 68.16% | 448 | 3,559 |
| Morrison | Small | 68.32% | 22 | 175 |
| Nunn | Small | 69.47% | 11 | 77 |
| Bow Mar | Small | 69.48% | 20 | 139 |
| Kersey | Small | 70.05% | 24 | 150 |
| New Castle | Small | 70.69% | 43 | 250 |
| Pierce | Small | 70.88% | 15 | 200 |
| Platteville | Small | 70.88% | 41 | 230 |
| Poncha Springs | Small | 70.91% | 23 | 126 |
| Parachute | Small | 72.37% | 26 | 113 |
| Leadville | Small | 72.39% | 44 | 194 |
| Wiggins | Small | 72.49% | 19 | 81 |
| Ridgeway | Small | 72.77% | 31 | 128 |

**Colorado Municipal League**
**Municipalities less than 80%**
**2026  Dues**

| Name | Size | % of Total before cap | Addl dues for 2024 | Amount to reach 80% |
|---|---|---|---|---|
| Fairplay | Small | 72.97% | 23 | 92 |
| Windsor | Medium | 73.32% | 416 | 1,539 |
| Winter Park | Small | 73.98% | 91 | 292 |
| Silt | Small | 76.29% | 37 | 55 |
| Lochbuie | Small | 76.55% | 59 | 78 |
| Mt Crested Butte | Small | 76.91% | 58 | 62 |
| Fountain | Medium | 77.37% | 264 | 198 |
| Snowmass Village | Small | 77.63% | 213 | 123 |
| Blue River | Small | 78.13% | 27 | 6 |
| Castle Pines | Medium | 78.29% | 158 | 20 |
| Cripple Creek | Small | 78.70% | 46 | 0 |
| Broomfield | Large | 78.94% | 975 | 0 |
| Empire | Small | 79.31% | 8 | 0 |
| DeBeque | Small | 79.34% | 11 | 0 |
| **Total** | **# municipalities** | **58** | 8,025 | 110,951 |

**Added to list:** 1

DeBeque

**Removed from list:** 13

Aspen
Buena Vista
Crested Butte
Crestone
Dacono
Eagle
Erie
Fort Lupton
Kiowa
La Salle
Lone Tree
Moffat
Ouray


COLORADO
Department of Transportation

# I-25 North Express Lanes: Segment 5- Mead to Johnstown
## I-25 Coalition Meeting

July 9, 2025

# General Updates
# I-25 Segment 5 Updates

- Segment 5
  - Construction – 50% complete
  - Design – 95% complete
- Corridor Updates for Segments 6, 7, & 8
  - Tolling commencement is set for Winter of 2025
  - Complete 2024 Safety Data for 20-miles

| Count of Crash Type | FAT | INJ | PDO | Grand Total |
|---|---|---|---|---|
| Broadside | | | 1 | 1 |
| Cable Rail | | 5 | 42 | 47 |
| Concrete Barrier | | | 2 | 2 |
| Culvert or Headwall | | 1 | | 1 |
| Delineator Post | | 1 | | 1 |
| Embankment or Ditch | 1 | 2 | 4 | 7 |
| Fence or Fence Part | | | 2 | 2 |
| Guard Rail | | 9 | 28 | 37 |
| Light or Utility Pole | | 1 | 1 | 2 |
| Other Fixed Object | | | 1 | 1 |
| Other Non-Collision | | | 4 | 4 |
| Other Object | | 1 | | 1 |
| Overturning | | 2 | 1 | 3 |
| Parked Motor Vehicle | | 3 | 5 | 8 |
| Pedestrian | 2 | 1 | | 3 |
| Rear End | | 32 | 69 | 101 |
| Sideswipe Opposite Direction | | | 1 | 1 |
| Sideswipe Same Direction | | 17 | 58 | 75 |
| Traffic Sign or Post or Overhead Sign Structure | | | 4 | 4 |
| Traffic Signal Pole or Equipment | 1 | | 1 | 2 |
| Vehicle Cargo or Debris | | 2 | 10 | 12 |
| Wild Animal | | | 2 | 2 |
| **Grand Total** | **4** | **77** | **236** | **317** |

**I-25 Segments 6-7-8: Total Mainline Crashes**

| Quarter/Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2024 | Crash Reduction Rate % from 2018 to 2024 |
|---|---|---|---|---|---|---|---|
| Avg. Daily Traffic (Shown for May of Each Year) | 80454 | 85045 | 84207 | 87532 | 88053 | 93960 | |
| Q1 | 99 | 113 | 99 | 128 | 100 | 81 | -24.1% |
| Q2 | 138 | 127 | 154 | 133 | 140 | 68 | -54.5% |
| Q3 | 186 | 184 | 164 | 144 | 143 | 81 | -46.9% |
| Q4 | 181 | 159 | 135 | 148 | 166 | 87 | -50.9% |
| **Total** | **604** | **583** | **552** | **553** | **549** | **317** | **-45.9%** |
| **Percent of Quarter/daily traffic** | **0.75%** | **0.69%** | **0.66%** | **0.63%** | **0.62%** | **0.34%** | |

| Key |
|---|
| Pre Construction |
| Post Construction |

# What’s Happened this Winter/Spring
## I-25 Segment 5 Updates

### WCR 34 Structure Work

Constructed the new bridge & demolished the old bridge

**New Bridge Construction - Winter 2024/2025**

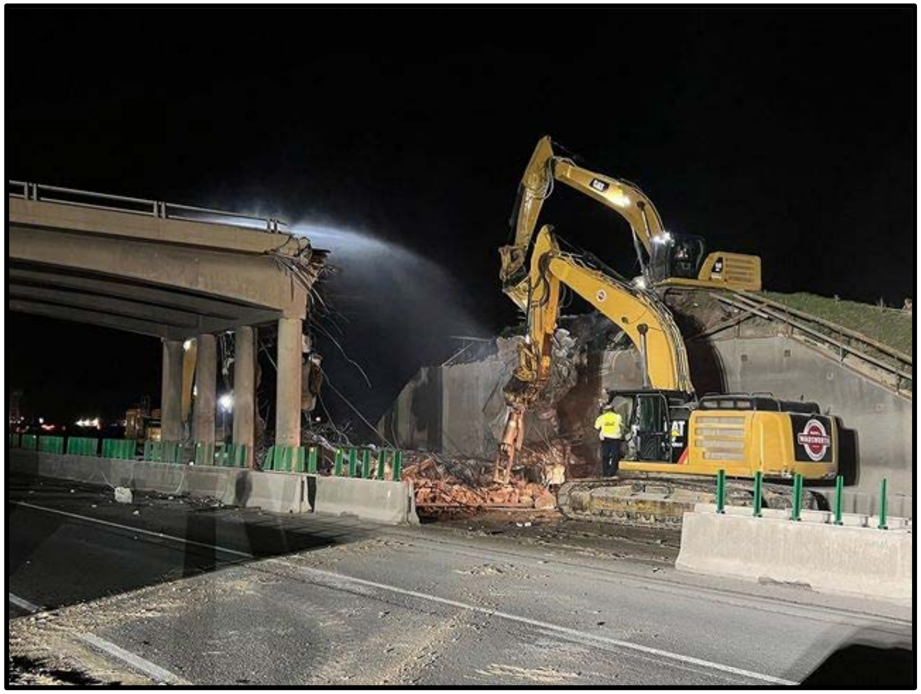
**Old Bridge Demolition – June 2025**

# What's Happened this Winter/Spring
# I-25 Segment 5 Updates

## WCR 38 Structure Work

Demolished the old bridge & Commenced 6-month WCR 38 east/west closure

**Old Bridge Demolition - June 2025**



- Building Bridge "On-Alignment"
  - Possibility of WCR 38 interchange (1601 Process)
  - Many underground utilities (water, electrical, fiber, storm sewer) with a relocation cost of >$1M
  - If interchange is approved & built, would require new easements and another relocation within a short time period
- Strong Coordination & Support
  - Emergency response, Town of Mead, & utility companies
  - Project detour routes

# What's Happened this Winter/Spring
## I-25 Segment 5 Updates

## Other Structures

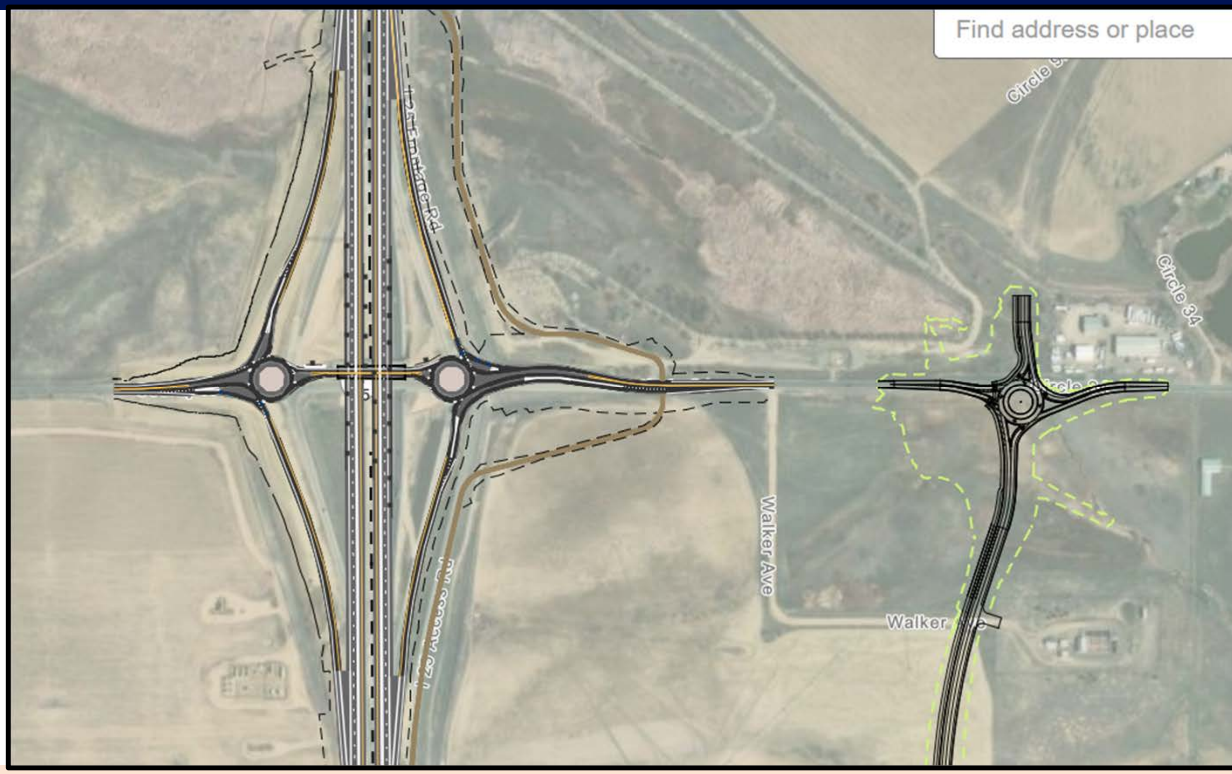
### Great Western Railroad Bridges

### Valley Road Bridges

What's Happening this Summer
I-25 Segment 5 Updates

# Paving, Paving, and More Paving

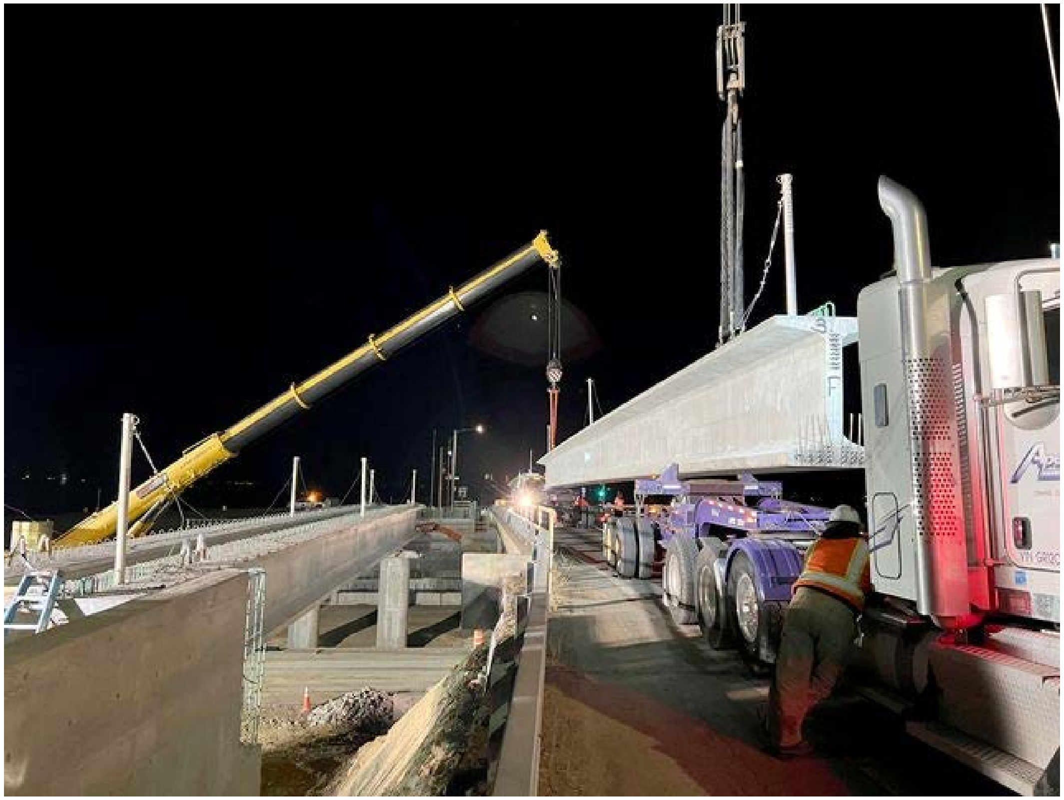
## Project Coordination




- **Strong Cross Project Coordination with the High Plains Boulevard Project (CR 34 to CR 32)**
- **WCR 34 Roundabout phasing and timing coordination is ongoing**

# What's Happening this Summer
# I-25 Segment 5 Updates

## Future Detours & Traffic Shifts



- WCR 38
  - Girder Bridge Set – Later this Summer
  - E/W Closure over the interstate until December 2025
- I-25 Mainline
  - Head-to-head on southbound barrel – Winter 2025
- WCR 34 E/W over the interstate - TBD

NORTH I-25 COALITION
COLORADO'S TRANSPORTATION FUTURE

July 9, 2025

Colorado Department of Transportation
2829 West Howard Place
Denver, CO 80204

RE: Advocating for the Inclusion of the I-25 North Express Lanes - Segment 4 Project in CDOT's 10-Year Plan Update (FY 27 through FY 36)

To Whom It May Concern,

On behalf of the North I-25 Coalition, we are writing to strongly urge the Colorado Department of Transportation to include the I-25 North Express Lanes (Segment 4) project—from State Highway 7 to State Highway 66—in CDOT's updated 10-Year Plan.

The North I-25 Corridor is a lifeline for our region. It connects rapidly growing communities, facilitates commerce and freight movement, and serves as a key route for both local and interstate travelers. While we commend CDOT for its continued investment in improving the I-25 corridor, the absence of Segment 4 in the current plan creates a critical gap between completed and funded segments of the express lanes, undermining the full potential of previous investments.

The member jurisdictions of the North I-25 Coalition—representing municipalities, counties, and key regional stakeholders—are united in our commitment to seeing the corridor fully constructed, allowing for efficient use of the express lane for Bustang, as well as optimizing the interstate for passenger vehicles. Completing Segment 4 is vital for achieving consistent traffic flow, improving safety outcomes, supporting economic development, and ensuring that our region is not left behind as Colorado continues to grow.

We respectfully request CDOT prioritize Segment 4 for inclusion in the 10-Year Plan and provide the necessary funding and coordination to move this project forward. This investment is critical not only for our region, but for the mobility and economic health of the entire state.

Sincerely,

Scott James
Chair, North I-25 Coalition

**MEMORANDUM OF UNDERSTANDING**
**Between the North Area Transportation Alliance (NATA) and the North I-25 Coalition**
*Regarding Collaborative Advocacy for the North I-25 Unfinished Segments*

**This Memorandum of Understanding (MOU)** is entered into by and between the **North Area Transportation Alliance (NATA)** and the **North I-25 Coalition** (collectively referred to as the "Parties") to memorialize their shared intent to collaboratively advocate for the advancement of critical transportation infrastructure along Interstate 25 (I-25), specifically Segments 2, 3b, and 4, within the Colorado Department of Transportation's (CDOT) 10-Year Planning Process and the Denver Regional Council of Governments' (DRCOG) Regional Transportation Plan (RTP) Update.

## I. PURPOSE

The purpose of this MOU is to formalize a collaborative partnership between the Parties to jointly support and advocate for the planning, funding, and implementation of improvements to I-25 Segments 2, 3b, and 4. These segments are essential for ensuring regional mobility, safety, economic vitality, and multimodal connectivity along the I-25 corridor in northern Colorado.

## II. OBJECTIVES

Through this MOU, the Parties agree to:

1. **Coordinate Advocacy Efforts**: Work jointly to advocate for the prioritization of I-25 Segments 2, 3b, and 4 in CDOT's 10-Year Vision and DRCOG's RTP update.
2. **Align Messaging**: Develop and utilize consistent messaging when communicating with CDOT, DRCOG, the Transportation Commission, and other stakeholders.
3. **Engage Stakeholders**: Collaboratively engage local governments, businesses, and community organizations to build broad support for the improvements.
4. **Share Information**: Exchange relevant data, studies, and planning documents that support the advancement of the targeted I-25 segments.
5. **Coordinate Business Public Outreach**: Support each other's outreach and engagement activities as appropriate to raise business and public awareness and support.

## III. TERM AND TERMINATION

This MOU shall become effective on the date of the last signature below and shall remain in effect until the completion of the DRCOG RTP update and the next iteration of CDOT's 10-Year Plan, unless terminated earlier by either party upon thirty (30) days written notice.

### IV. NON-BINDING AGREEMENT

This MOU is a statement of mutual understanding and intent and does not create any legally binding obligations between the Parties. Each Party retains its individual autonomy and decision-making authority.

### V. AMENDMENT

This MOU may be amended or modified only by mutual written agreement signed by authorized representatives of both Parties.

### VI. CONTACTS

Each Party shall designate a representative as the primary point of contact for coordination under this MOU:

**For the North Area Transportation Alliance (NATA):**
Councilmember Emily Baer (Town of Erie)
Chair
ebaer@erieco.gov

**For the North I-25 Coalition:**
Commissioner Scott James
Chair
sjames@weld.gov

# Mead Police Department

## July Mid-Monthly Activity - 2025

CALLS FOR SERVICE (Days 1 – 15): 611

TRAFFIC STOPS: 112

CRASHES: 30 (24 on I-25)

WARNINGS: 113

CITATIONS: 28

REPORTS: 27

ARRESTS: 3

### NOTABLE CALLS FOR SERVICE:

| INCIDENT TYPE | ADDRESS | CASE NUMBER | DATE |
|---|---|---|---|
| Traffic Accident | HIGHWAY 66 / WCR 7 | 25ML00365 | 07/01/2025 |
| Traffic Accident | E INTERSTATE 25 FRONTAGE RD / WCR 32 | 25ML00366 | 07/02/2025 |
| Follow Up | MM 243 I 25 NB | 25ML00367 | 07/03/2025 |
| Traffic Stop | EAGLE AVE / WCR 7 | 25ML00368 | 07/04/2025 |
| Traffic Complaint | MM 243 I 25 SB | 25ML00369 | 07/05/2025 |
| Traffic Accident | 3RD ST / WELKER AVE | 25ML00370 | 07/06/2025 |
| Assist Other Agency | [redacted] E INTERSTATE 25 FRONTAGE RD | 25ML00371 | 07/07/2025 |
| Traffic Accident Hit and Run | 227 MULLIGAN LAKE DR | 25ML00373 | 07/08/2025 |
| Traffic Accident | COLORADO BLVD / HIGHWAY 66 | 25ML00374 | 07/08/2025 |
| Code Violation | [redacted] 2ND ST | 25ML00375 | 07/08/2025 |
| Traffic Accident with Inj. | HIGHWAY 66 / INTERSTATE 25 RAMP S | 25ML00377 | 07/08/2025 |
| Traffic Accident | HIGHWAY 66 / INTERSTATE 25 RAMP S | 25ML00378 | 07/08/2025 |
| Stolen Vehicle | [redacted] LONGHORN DR | 25ML00379 | 07/08/2025 |
| Trespass | [redacted] WCR 34 | 25ML00380 | 07/09/2025 |
| Meet | 537 MAIN ST | 25ML00381 | 07/09/2025 |
| Sex Offense | | 25ML00383 | 07/09/2025 |
| Follow Up | [redacted] WRANGLER WAY | 25ML00384 | 07/10/2025 |

| INCIDENT TYPE | ADDRESS | CASE NUMBER | DATE |
|---|---|---|---|
| Traffic Hazard | 18000-18998 WCR 7 | 25ML00385 | 07/11/2025 |
| Mental Health Crisis | [redacted] MCKAY DR | 25ML00386 | 07/11/2025 |
| Traffic Accident with Inj. | E INTERSTATE 25 FRONTAGE RD / WELKER AVE | 25ML00387 | 07/12/2025 |
| Traffic Accident Unknown Inj. | MM 248 I 25 NB | 25ML00388 | 07/12/2025 |
| Traffic Accident Unknown Inj. | MM 243 I 25 NB | 25ML00389 | 07/12/2025 |
| Meet | 501-547 MAIN ST | 25ML00391 | 07/13/2025 |
| Shots Fired | [redacted] HIGHLAND DR | 25ML00392 | 07/13/2025 |
| Stolen Vehicle | [redacted] DEERE CT | 25ML00393 | 07/14/2025 |
| Stolen Vehicle | [redacted] MULLIGAN DR | 25ML00395 | 07/14/2025 |
| Traffic Accident | WCR 5 / CHARBRAY ST | 25ML00396 | 07/14/2025 |

# PROCLAMATION
# National Night Out
# August 5, 2025

WHEREAS the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, August 5, 2025, entitled “National Night Out”; and

WHEREAS National Night Out is celebrating 40 years of community-building that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS the residents of Mead play a vital role in assisting the Mead Police Department through joint community-building efforts; and

WHEREAS the National Night Out campaign provides an opportunity for residents in Mead to join over 38 million neighbors across 17 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS it is essential that all neighbors of Mead come together with the police and work together to build a safer, more caring community; and

NOW, THEREFORE, I, Colleen G. Whitlow, Mayor of the Town of Mead, do hereby proclaim August 5, 2025 as **National Night Out** and urge our citizens to join us for this event.

Given under my hand and Seal of the Town of Mead, Colorado on this 28th day of July 2025

______________________________

Colleen G. Whitlow
Mayor

**Board of Trustees Meeting**

441 3rd Street, Mead

July 14, 2025

# Minutes

**6:00 p.m. to 10:00 p.m.**
**Regular Meeting**

## 1. Call to Order

### Roll Call

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted on March 13, 2023 by Resolution No. 21-R-2023, remote participation was enabled for the meeting.

A regular meeting of the Board of Trustees of the Town of Mead, CO was called to order at 06:00 p.m., there being present the following members to wit:

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee Chris Cartwright
Trustee Brad Hagen
Trustee Herman Schranz

Those absent:
Trustee David Adams
Trustee Jeremiah R Crane

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Administrative Services Director Mary Strutt; Police Chief Brent Newbanks; Community Development Director Jason Bradford; Communications Director Lorelei Nelson; and Town Engineer / Public Works Director Erika Rasmussen.

Attending via remote access: members of the public.

## 2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for the victims of the recent Texas flooding.

## 3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

## 4. Review and Approve Agenda

Trustee Schranz motioned to Approve the Agenda. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None

Passed

## 5. Staff Report: Town Manager Report

a. Manager Report

Town Manager Helen Migchelbrink discussed police education mailer; Parks, Open Space and Trails survey; High Plains Library District ribbon cutting; Welker closed this week from 3rd to 4th Street. The Board discussed cycling of the stop light at Hwy 66 & CR7.

## 6. Informational Items

a. November Coordinated Election

Administrative Services Director Mary Strutt presented the timeline for the November 4, 2025 Weld County Coordinated Election. The Board discussed the need for a sales tax to support the services provided by the Mead Police department; the recommended amount is 1%. The Board discussed the draft ordinance issued in 2024 and requested changing public safety to Law Enforcement Services. The consensus of the Board is to proceed with putting a sales tax issue on the 2025 ballot. Staff will bring the Intergovernmental Agreement for the Coordinated Election to the Board on a future agenda.

b. Police Update

Police Chief Brent Newbanks provided an example of the North Range Behavioral Health co-responder assisting a police officer with a resident of Mead who was in crisis today. He also discussed the numbers and trends of incidents responded to by the police over the past three years. The Board discussed response to accidents and the possible use of volunteers.

c. Mead in Motion: Parks, Open Space, Trails Master Plan Update

Town Planner Collin Mieras gave a brief update on the POST plan update.

## 7. Proclamations

a. Wildfire Awareness and Firefighter Recognition Month July 2025

Trustee Hagen motioned to Approve the Proclamation for Wildfire Awareness and Firefighter Recognition Month July 2025. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

## 8. Public Comment:

3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

There was no public comment at this time.

## 9. Consent Agenda:

Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the

Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

a. Approval of Minutes - Regular Meeting June 30, 2025

b. June 2025 Aging Report

c. Check Register July 14, 2025

d. **Resolution No. 42-R-2025** – A Resolution of the Town of Mead, Colorado, Approving a Contract Extension Agreement Between the Town of Mead and Burnt Mountain Services LLC. for Calendar Year 2025

e. **Resolution No. 43-R-2025** – A Resolution of the Town of Mead, Colorado Approving an Agreement for Professional Services with Infusion Architects, LLC for Police Facility Architectural and Engineering Design Services, Phase 1 (RFP No. 2025-005)

f. **Resolution No. 44-R-2025** – A Resolution of the Town of Mead, Colorado Approving an Agreement for the Use of Aims Community College Public Safety Institute Training Center

Mayor Pro Tem Harris motioned to Approve the Consent Agenda. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

## 10. Public Comment:

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

There was no public comment at this time.

## 11. Elected Official Reports

a. Town Trustees

The Trustees discussed police response on I-25 and if there is a possibility to de-annex the road; positive feedback from Highlandlake Brewing about the liquor licensing process; Margil Farms HOA hosting ice cream social; status of the 1601 process for CR 38 possible interchange.

b. Mayor Whitlow

Mayor Whitlow expressed her gratitude for those involved in the High Plains Library groundbreaking.

## 12. 2026 Budget Discussion

Administrative Services Director Mary Strutt initiated a discussion with the Board about potential capital projects to be considered for the 2026 budget and the need to prioritize projects based on available funding. The Board discussed updating the Reserve Policy. In addition, the Board wants to use 2026 for strategic planning to include financial planning and revenue enhancement, facilities and projects, and the future of the Waste Water Treatment Plant and possible expansion.

## 13. Adjournment

Trustee Schranz motioned to Adjourn the meeting. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

The Regular Meeting of the Town of Mead Board of Trustees was adjourned at 07:50 p.m. on Monday, July 14, 2025.

___________________________________
Colleen G. Whitlow, Mayor

ATTEST:

___________________________________
Mary E. Strutt, MMC, Town Clerk

Report Criteria:
Report type: GL detail
Check.Check number = {<>} 39928

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 07/25 | 07/28/2025 | 40182 | 4Rivers Equipment LLC | 1806015 | 04-44-6805 | R&M Fleet | 2,594.85 |
| Total 40182: | | | | | | | 2,594.85 |
| 07/25 | 07/28/2025 | 40183 | A-1 CHIPSEAL CO. | 14650-01 | 04-44-6832 | Street Re-surfacing | 36,801.00 |
| 07/25 | 07/28/2025 | 40183 | A-1 CHIPSEAL CO. | 14650-01 | 04-02-2005 | Street Re-surfacing | 1,840.05- |
| Total 40183: | | | | | | | 34,960.95 |
| 07/25 | 07/28/2025 | 40184 | A-1 Natural Arbor Care | 1355 | 01-45-6133 | Tree Maintenance | 8,000.00 |
| Total 40184: | | | | | | | 8,000.00 |
| 07/25 | 07/28/2025 | 40185 | AL CHESIS | COMMDAY0 | 01-46-6211 | Community Day Opening Band Peforma | 1,500.00 |
| Total 40185: | | | | | | | 1,500.00 |
| 07/25 | 07/28/2025 | 40186 | Alerus | 117731 | 01-40-5067 | FSA Administration | 205.00 |
| Total 40186: | | | | | | | 205.00 |
| 07/25 | 07/28/2025 | 40187 | All Copy Products, Inc. | AR4870247 | 01-47-6126 | Copier-July | 34.76 |
| 07/25 | 07/28/2025 | 40187 | All Copy Products, Inc. | AR4870249 | 01-40-6126 | Copies-June | 275.70 |
| Total 40187: | | | | | | | 310.46 |
| 07/25 | 07/28/2025 | 40188 | ALPHAGRAPHICS OF NO COLO | 117548 | 04-44-6805 | PW/Engineering Vehicle Decals | 366.39 |
| Total 40188: | | | | | | | 366.39 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 11P6-WFVV- | 01-40-7010 | Office Supplies - Wireless Charging Stati | 39.99 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 14GY-L33C- | 01-40-7010 | Office Supplies | 35.98 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 17PG-7DL6- | 01-40-7010 | Office Supplies - Wireless Charging Stati | 28.79 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 1KRT-M9CP- | 01-42-6210 | NNO Coloring Books | 399.50 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 1RF1-1JH1- | 01-42-7254 | Keyboard, hearing protection pads, wind | 54.84 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 1RF1-1JH1- | 01-42-7010 | Keyboard, hearing protection pads, wind | 55.99 |
| 07/25 | 07/28/2025 | 40189 | Amazon Capital Services Inc | 1TCD-X49V- | 01-46-6135 | Rec Supplies | 103.94 |
| Total 40189: | | | | | | | 719.03 |
| 07/25 | 07/28/2025 | 40190 | Arborado, LLC | 00002394 | 01-45-6133 | Tree Maintenance | 3,790.00 |
| Total 40190: | | | | | | | 3,790.00 |
| 07/25 | 07/28/2025 | 40191 | Ausmus Law Firm PC | 9504.R | 01-48-6102 | Reissue for Correct amt 6/25 | 1,000.00 |
| 07/25 | 07/28/2025 | 40191 | Ausmus Law Firm PC | 9541 | 01-48-6102 | Municipal Prosecutor-July | 1,000.00 |
| Total 40191: | | | | | | | 2,000.00 |
| 07/25 | 07/28/2025 | 40192 | Ayres Associates Inc | 223710 | 01-43-6109 | LUC Updates | 11,431.60 |
| Total 40192: | | | | | | | 11,431.60 |
| 07/25 | 07/28/2025 | 40193 | Barricade Holdings LLC | 65167212-00 | 04-44-7041 | Town hall Facilities - Signs | 616.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total 40193: | | | | | | 616.00 |
| 07/25 | 07/28/2025 | 40194 | BERTHOUD ACE HARDWARE | 122640/1 | 01-45-6806 | Irrigation | 39.97 |
| 07/25 | 07/28/2025 | 40194 | BERTHOUD ACE HARDWARE | 122652/1 | 01-45-6806 | Irrigation | 11.56 |
| 07/25 | 07/28/2025 | 40194 | BERTHOUD ACE HARDWARE | 122669/1 | 01-45-6806 | Irrigation | 30.94 |
| 07/25 | 07/28/2025 | 40194 | BERTHOUD ACE HARDWARE | 122924/1 | 04-44-6831 | Plow/Dump - Plow Truck Repair - PW 13 | 71.72 |
| 07/25 | 07/28/2025 | 40194 | BERTHOUD ACE HARDWARE | 122946/1 | 01-47-6801 | Drinking Fountain | 7.99 |
| | Total 40194: | | | | | | 162.18 |
| 07/25 | 07/28/2025 | 40195 | CASELLE | INV-08551 | 01-40-6199 | Fin Software Support - Admin | 878.40 |
| 07/25 | 07/28/2025 | 40195 | CASELLE | INV-08551 | 01-48-6199 | Fin Software Support - Court | 195.20 |
| 07/25 | 07/28/2025 | 40195 | CASELLE | INV-08551 | 06-40-6199 | Fin Software Support - Sewer | 683.20 |
| 07/25 | 07/28/2025 | 40195 | CASELLE | INV-08551 | 01-49-6199 | Fin Software Support - Comm Dev | 195.20 |
| | Total 40195: | | | | | | 1,952.00 |
| 07/25 | 07/28/2025 | 40196 | Circus Foundry LLC | NATIONAL N | 01-46-6214 | National Night Out 8/5/2025 | 6,000.00 |
| | Total 40196: | | | | | | 6,000.00 |
| 07/25 | 07/28/2025 | 40197 | City of Loveland | 11649866 | 01-42-5063 | Driving Track Rental | 300.00 |
| | Total 40197: | | | | | | 300.00 |
| 07/25 | 07/28/2025 | 40198 | Club Car Wash Operating LLC | INV10256 | 01-40-6805 | Car Wash | 10.00 |
| 07/25 | 07/28/2025 | 40198 | Club Car Wash Operating LLC | INV10256 | 01-42-6805 | Car Wash (x17) | 170.00 |
| 07/25 | 07/28/2025 | 40198 | Club Car Wash Operating LLC | INV10256 | 01-47-6805 | Car Wash (x2) | 20.00 |
| 07/25 | 07/28/2025 | 40198 | Club Car Wash Operating LLC | INV10256 | 01-49-6805 | Car Wash | 10.00 |
| | Total 40198: | | | | | | 210.00 |
| 07/25 | 07/28/2025 | 40199 | CO AUTO LGMTFRD LLC | 80140697/1 | 04-44-6805 | PW01 - Vehicle Service | 720.00 |
| | Total 40199: | | | | | | 720.00 |
| 07/25 | 07/28/2025 | 40200 | COLLEEN WHITLOW | Q2 - WHITLO | 01-41-7999 | Mileage | 911.20 |
| 07/25 | 07/28/2025 | 40200 | COLLEEN WHITLOW | Q2 - WHITLO | 01-41-5063 | Meals - per diem | 110.00 |
| 07/25 | 07/28/2025 | 40200 | COLLEEN WHITLOW | Q2 - WHITLO | 01-41-7999 | Parking - Apr-Jun | 309.00 |
| | Total 40200: | | | | | | 1,330.20 |
| 07/25 | 07/28/2025 | 40201 | CPS DISTRIBUTORS, INC | 0021804650- | 01-45-6806 | IRRIGATION | 16.07 |
| | Total 40201: | | | | | | 16.07 |
| 07/25 | 07/28/2025 | 40202 | DAVID ADAMS | 06.2025 - DA | 01-41-5063 | Mileage | 160.80 |
| 07/25 | 07/28/2025 | 40202 | DAVID ADAMS | 06.2025 - DA | 01-41-5063 | Meals | 110.00 |
| | Total 40202: | | | | | | 270.80 |
| 07/25 | 07/28/2025 | 40203 | DBC Irrigation Supply | S5988697.00 | 01-45-6806 | Irrigation - Finance Charge | 2.63 |
| 07/25 | 07/28/2025 | 40203 | DBC Irrigation Supply | S5989159.00 | 01-45-6806 | Irrigation | 159.06 |
| 07/25 | 07/28/2025 | 40203 | DBC Irrigation Supply | S6006745.00 | 01-45-6806 | Irrigation | 27.32 |
| | Total 40203: | | | | | | 189.01 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 07/25 | 07/28/2025 | 40204 | Dewberry Engineers, Inc | 22444899 | 19-40-8599 | TH Parking Lot | 24,500.00 |
| 07/25 | 07/28/2025 | 40204 | Dewberry Engineers, Inc | 22448301 | 19-40-8599 | TH Parking Lot | 910.00 |
| Total 40204: | | | | | | | 25,410.00 |
| 07/25 | 07/28/2025 | 40205 | Ditesco LLC | 71149 | 09-49-8516 | Community Center | 17,123.00 |
| Total 40205: | | | | | | | 17,123.00 |
| 07/25 | 07/28/2025 | 40206 | DYNAMIC DESIGNS PRINTING, | 15637 | 01-49-6121 | Postcards | 1,528.72 |
| Total 40206: | | | | | | | 1,528.72 |
| 07/25 | 07/28/2025 | 40207 | Energia Ventures LLC | 1001 | 04-44-6834 | CR 7 Dust Control | 8,991.00 |
| Total 40207: | | | | | | | 8,991.00 |
| 07/25 | 07/28/2025 | 40208 | Flagpoles & Patriot Colors | 16315 | 01-47-7550 | Flagpole PW | 3,394.50 |
| Total 40208: | | | | | | | 3,394.50 |
| 07/25 | 07/28/2025 | 40209 | Flock Group Inc | INV-70012 | 01-42-6999 | Flock LPR Camera | 9,000.00 |
| Total 40209: | | | | | | | 9,000.00 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76A | 01-02-2615 | General Engineering- High Plains BLVD | 245.00 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76B | 01-02-2615 | Elevation 25 | 61.25 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76C | 01-02-2615 | Waterfront | 2,205.00 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76D | 01-02-2615 | Kiteley Ranch | 490.00 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76E | 01-02-2615 | Zak Dirt | 122.50 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76F | 01-02-2615 | West Ridge | 470.00 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76G | 01-02-2615 | HPLD-Liberty Ranch | 857.50 |
| 07/25 | 07/28/2025 | 40210 | Fox Tuttle Transportation Group | 19021-76H | 01-02-2615 | North Mead Place | 367.50 |
| Total 40210: | | | | | | | 4,818.75 |
| 07/25 | 07/28/2025 | 40211 | FRONT RANGE PORTABLE RES | 1885 | 01-46-6214 | Fishing is Fun Event | 200.00 |
| Total 40211: | | | | | | | 200.00 |
| 07/25 | 07/28/2025 | 40212 | Garretson's Sports Center | 25652 | 04-44-7051 | 10 items for JL & 1 item for TD | 90.00 |
| 07/25 | 07/28/2025 | 40212 | Garretson's Sports Center | 25837 | 01-45-7051 | Uniforms - Parks | 384.00 |
| Total 40212: | | | | | | | 474.00 |
| 07/25 | 07/28/2025 | 40213 | Grand Meadow Metropolitan Distri | 2024 REFUN | 20-40-9810 | 2024 TIF Refund | 18.33 |
| Total 40213: | | | | | | | 18.33 |
| 07/25 | 07/28/2025 | 40214 | GREELEY LOCK AND KEY | 0000041213 | 01-47-6801 | Doors - PW | 641.00 |
| Total 40214: | | | | | | | 641.00 |
| 07/25 | 07/28/2025 | 40215 | HIGH PLAINS LIBRARY DIST. | 2024 REFUN | 20-40-9810 | 2024 TIF Refund | 12,561.98 |
| Total 40215: | | | | | | | 12,561.98 |
| 07/25 | 07/28/2025 | 40216 | Innovate Electric Inc | 3371 | 01-47-7550 | PW Flagpole | 1,230.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 07/25 | 07/28/2025 | 40216 | Innovate Electric Inc | 3385 | 01-45-6801 | Margil Park GFCI outlet and ceiling light | 565.00 |
| 07/25 | 07/28/2025 | 40216 | Innovate Electric Inc | 3386 | 01-45-6801 | Main Park canopy light replacement | 835.00 |
| | Total 40216: | | | | | | 2,630.00 |
| 07/25 | 07/28/2025 | 40217 | Invision GIS, LLC | 2532 | 06-40-6104 | GIS Services | 930.00 |
| 07/25 | 07/28/2025 | 40217 | Invision GIS, LLC | 2532 | 01-47-6104 | GIS Services | 261.87 |
| 07/25 | 07/28/2025 | 40217 | Invision GIS, LLC | 2532 | 01-43-6104 | GIS Services | 234.38 |
| | Total 40217: | | | | | | 1,426.25 |
| 07/25 | 07/28/2025 | 40218 | Johnston Enterprises Inc | 520020065 | 01-42-6805 | Battery for PD | 155.95 |
| 07/25 | 07/28/2025 | 40218 | Johnston Enterprises Inc | 520020065 | 04-44-6805 | Batteries for PW | 311.90 |
| | Total 40218: | | | | | | 467.85 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24541 | 06-47-8525 | CIPP - Sanitary Sewer Rehab | 1,834.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24559 | 01-02-2615 | AMK Property Dev | 480.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24561 | 01-02-2615 | Mead Place Plan Review | 258.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24563 | 01-02-2615 | Red Barn Annex | 384.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24564 | 01-02-2615 | Waterfront Filing 1 | 96.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24565 | 01-47-6108 | General Engineering | 3,217.70 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24576 | 06-47-9110 | CDOT I25 N Segment Sewer Relocate | 48.60 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24578 | 01-02-2615 | Elevation 25 (Phase 2) | 572.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24579 | 01-02-2615 | HPLD-Mead Library | 480.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24582 | 01-47-6108 | Municipal Facilities MP | 960.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24590 | 01-02-2615 | Red Barn - Community Center | 192.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24591 | 01-02-2615 | Waterfront Filing 2 | 1,340.00 |
| 07/25 | 07/28/2025 | 40219 | JVA INCORPORATED | 24592 | 01-02-2615 | Welker Farms Dev Review | 288.00 |
| | Total 40219: | | | | | | 10,150.30 |
| 07/25 | 07/28/2025 | 40220 | LOGAN SIMPSON DESIGN INC. | 37357 | 18-40-6106 | Parks, Open Space, & Trails Master Plan | 21,077.18 |
| | Total 40220: | | | | | | 21,077.18 |
| 07/25 | 07/28/2025 | 40221 | Luis Palacios | INV-000002 | 14-44-8536 | SH66/CR7 underpass | 825.00 |
| | Total 40221: | | | | | | 825.00 |
| 07/25 | 07/28/2025 | 40222 | MAC EQUIPMENT INC | 517672 | 01-45-6805 | Dethatcher | 925.00 |
| 07/25 | 07/28/2025 | 40222 | MAC EQUIPMENT INC | 519014 | 01-45-6805 | Fleet R&M | 116.56 |
| | Total 40222: | | | | | | 1,041.56 |
| 07/25 | 07/28/2025 | 40223 | MAIN STREET MAT COMPANY | 2828858 | 01-40-7020 | Mat svs- july | 73.51 |
| 07/25 | 07/28/2025 | 40223 | MAIN STREET MAT COMPANY | 282886 | 01-42-6111 | Mat svs-PD | 71.38 |
| 07/25 | 07/28/2025 | 40223 | MAIN STREET MAT COMPANY | 282891 | 01-47-7020 | Mat svs-PW | 109.10 |
| | Total 40223: | | | | | | 253.99 |
| 07/25 | 07/28/2025 | 40224 | Marisol Herman | Q1-Q2 - MAR | 01-41-7999 | Mileage | 233.83 |
| 07/25 | 07/28/2025 | 40224 | Marisol Herman | Q1-Q2 - MAR | 01-41-5063 | Meals | 151.00 |
| | Total 40224: | | | | | | 384.83 |
| 07/25 | 07/28/2025 | 40225 | Martin Marietta Materials, Inc | 46411012 | 04-44-6802 | Asphalt street pateling | 705,390.51 |
| 07/25 | 07/28/2025 | 40225 | Martin Marietta Materials, Inc | 46411012 | 04-02-2005 | Asphalt street pateling | 35,269.52- |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total 40225: | | | | | | 670,120.99 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-40-6512 | employee reimbursement mileage | 644.54 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-41-5063 | employee reimbursement meals per die | 756.00 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-41-6824 | Dunkin for coffee with mayor | 33.38 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-40-7999 | KS Supplies | 13.98 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-41-7999 | Uber- Laserfiche | 38.64 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-40-7999 | Donuts-admin prof | 59.56 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-41-6824 | dunkin for coffee with mayor | 33.38 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-40-7999 | donuts clerk week | 33.38 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-40-7999 | donut day for staff | 16.69 |
| 07/25 | 07/28/2025 | 40226 | MARY STRUTT | 04-062025 | 01-41-6824 | dunkin for coffee with mayor | 33.38 |
| | Total 40226: | | | | | | 1,662.93 |
| 07/25 | 07/28/2025 | 40227 | MBI-Medicine for Business and In | 992291 | 01-46-6210 | New Hire Screeniing - VM | 52.00 |
| | Total 40227: | | | | | | 52.00 |
| 07/25 | 07/28/2025 | 40228 | McDonald Farms Enterprises | 0151269-IN | 01-45-6113 | TOM Roll Off- Bill wrk 34 | 841.50 |
| 07/25 | 07/28/2025 | 40228 | McDonald Farms Enterprises | 0152765-IN | 06-47-6601 | Sludge disposal | 1,169.00 |
| | Total 40228: | | | | | | 2,010.50 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | JUNE 2025 - | 01-40-6101 | Legal Services - June | 18,525.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | JUNE 2025 - | 06-40-6101 | Legal Services - June | 975.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-40-6101 | Litigation (Schell property) | 989.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Special Proj - WCR 9.5 | 1,909.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Mead Municipal Facilities | 2,538.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Kitely (350) | 5,211.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | AMK (326) | 435.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Elevation 25 (Mark IV) (351) | 2,748.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Elevation 25 (Silverpoint) (296) | 1,914.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | O'Reily Auto (343) | 45.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Lakeside Canyon (290) | 87.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Zak Dirt (345) | 435.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Waterfront (352) | 2,378.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Mead Village (314) | 609.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Grand Meadow (341) | 203.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Highland Lake (Columnar Holdings 356) | 435.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Red Barn (298) | 324.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | KMOG Lavendar (358) | 580.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-02-2615 | Welker Farms (349) | 696.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-40-6101 | Mileage/Cert Mail Reimbursement | 69.30 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 06-40-6101 | Mileage/Cert Mail Reimbursement | 69.30 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 01-40-6101 | Monthly Database Access Charge | 125.00 |
| 07/25 | 07/28/2025 | 40229 | Michow Guckenberger McAskin L | MEAD.JUNE | 06-40-6101 | Monthly Database Access Charge | 125.00 |
| | Total 40229: | | | | | | 41,424.60 |
| 07/25 | 07/28/2025 | 40230 | Miguel Iraola | MMC063020 | 01-48-6510 | Court Interpretation | 200.00 |
| | Total 40230: | | | | | | 200.00 |
| 07/25 | 07/28/2025 | 40231 | MJT Communications | 14350 | 01-46-8531 | CC computers | 4,135.60 |
| 07/25 | 07/28/2025 | 40231 | MJT Communications | 14351 | 01-41-6610 | Sophos Webserver Protection - License | 128.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| Total 40231: | | | | | | | 4,263.60 |
| 07/25 | 07/28/2025 | 40232 | MVFPD | 2024 REFUN | 20-40-9810 | 2024 TIF Refund | 32,100.43 |
| Total 40232: | | | | | | | 32,100.43 |
| 07/25 | 07/28/2025 | 40233 | NOCO Humane | 1025 | 01-42-6999 | Animal Shelter Fees 04/25-06/25 | 200.00 |
| Total 40233: | | | | | | | 200.00 |
| 07/25 | 07/28/2025 | 40234 | NORTHERN COLO WATER CON | 2024 REFUN | 20-40-9810 | 2024 TIF Refund | 3,951.55 |
| Total 40234: | | | | | | | 3,951.55 |
| 07/25 | 07/28/2025 | 40235 | Pattlen Enterprises Inc | 195598900 | 01-45-8515 | Contour Deck Mower | 9,273.60 |
| Total 40235: | | | | | | | 9,273.60 |
| 07/25 | 07/28/2025 | 40236 | Paulette Dolin | 49 | 01-46-6135 | Senior Exercise | 540.00 |
| Total 40236: | | | | | | | 540.00 |
| 07/25 | 07/28/2025 | 40237 | PINNACOL ASSURANCE | 22115775 | 01-02-2312 | Worker's Comp | 14,141.00 |
| Total 40237: | | | | | | | 14,141.00 |
| 07/25 | 07/28/2025 | 40238 | Prairie Mountian Media | 0000421126 | 01-46-6214 | Town wide garage sale event | 556.20 |
| 07/25 | 07/28/2025 | 40238 | Prairie Mountian Media | 0000424014 | 01-41-6312 | Published Notices | 88.81 |
| Total 40238: | | | | | | | 645.01 |
| 07/25 | 07/28/2025 | 40239 | Robert (Jr) Lee | 07.2025 - RO | 04-44-6610 | Reimbursement for DOT Physical | 100.00 |
| Total 40239: | | | | | | | 100.00 |
| 07/25 | 07/28/2025 | 40240 | Safebuilt | 2014446-CO | 01-43-6821 | Plan Review/ Permit Inspection | 45,618.24 |
| Total 40240: | | | | | | | 45,618.24 |
| 07/25 | 07/28/2025 | 40241 | SAFETY & CONSTRUCTION SU | 17521-IN | 04-44-7041 | R.O.W moving signs | 759.40 |
| 07/25 | 07/28/2025 | 40241 | SAFETY & CONSTRUCTION SU | 18055-IN | 01-46-8510 | Community Center | 3,884.25 |
| 07/25 | 07/28/2025 | 40241 | SAFETY & CONSTRUCTION SU | 19183-IN | 04-44-7305 | Batteries for Power Tools | 1,191.80 |
| Total 40241: | | | | | | | 5,835.45 |
| 07/25 | 07/28/2025 | 40242 | Southeastern Equipment & Supply | INV009897 | 01-46-8510 | CC Gym Equipment | 7,164.00 |
| 07/25 | 07/28/2025 | 40242 | Southeastern Equipment & Supply | INV010041 | 01-46-8510 | Floor Scrubber Pads | 50.00 |
| Total 40242: | | | | | | | 7,214.00 |
| 07/25 | 07/28/2025 | 40243 | ST. VRAIN & LEFT HAND WATE | 2024 REFUN | 20-40-9810 | 2024 TIF Refund | 5,555.88 |
| Total 40243: | | | | | | | 5,555.88 |
| 07/25 | 07/28/2025 | 40244 | ST. VRAIN SANITATION DISTRIC | 2024 REFUN | 20-40-9810 | 2024 TIF REFUND | 675.91 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total 40244: | | | | | | 675.91 |
| 07/25 | 07/28/2025 | 40245 | ST. VRAIN VALLEY SCHOOL DIS | 2024 REFUN | 20-40-9810 | 2024 TIF REFUND | 118,018.29 |
| | Total 40245: | | | | | | 118,018.29 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 7.09 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7010 | Office Supplies - TH | 224.79 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 4.99 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 59.56 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 255.67 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 70.15 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7020 | Operating Supplies - TH | 112.44 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7010 | Office Supplies - TH | 23.48 |
| 07/25 | 07/28/2025 | 40246 | STAPLES ADVANTAGE | 7005899501 | 01-40-7010 | Office Supplies - TH | 47.68 |
| | Total 40246: | | | | | | 805.85 |
| 07/25 | 07/28/2025 | 40247 | Statewide Internet Portal Authority | 11397 | 01-46-8532 | ADA Software - CC staff | 1,459.68 |
| | Total 40247: | | | | | | 1,459.68 |
| 07/25 | 07/28/2025 | 40248 | Stewart & Stevenson | 60150792 | 06-47-6808 | WWTP Generator | 1,368.01 |
| | Total 40248: | | | | | | 1,368.01 |
| 07/25 | 07/28/2025 | 40249 | Suc-N-Up LLC | 25286 | 01-45-6801 | Highland Lake restroom | 375.00 |
| | Total 40249: | | | | | | 375.00 |
| 07/25 | 07/28/2025 | 40250 | Super Vacuum Manufacturing Co, | 135832 | 01-42-6805 | Graphics removed from units 2 and 3 | 530.00 |
| | Total 40250: | | | | | | 530.00 |
| 07/25 | 07/28/2025 | 40251 | TOWN OF MEAD | 2024 REFUN | 20-40-9810 | 2024 TIF REFUND | 22,764.89 |
| | Total 40251: | | | | | | 22,764.89 |
| 07/25 | 07/28/2025 | 40252 | UNITED RENTALS INC. | 247365854-0 | 04-44-6405 | Water Truck | 4,909.00 |
| | Total 40252: | | | | | | 4,909.00 |
| 07/25 | 07/28/2025 | 40253 | University Auto Parts, Inc | 353724 | 04-44-6805 | Fleet R&M - PW08 | 140.78 |
| 07/25 | 07/28/2025 | 40253 | University Auto Parts, Inc | 353849 | 04-44-6805 | PW08 fleet parts | 199.70 |
| 07/25 | 07/28/2025 | 40253 | University Auto Parts, Inc | 354013 | 01-45-6805 | parks ventract pw33 | 68.50 |
| 07/25 | 07/28/2025 | 40253 | University Auto Parts, Inc | 354270 | 04-44-6805 | PW35 fleet parts | 24.18 |
| | Total 40253: | | | | | | 433.16 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 01-40-7101 | Fuel | 56.76 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 01-42-7101 | Fuel | 1,989.52 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 04-44-7101 | Fuel | 1,590.30 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 01-45-7101 | Fuel | 2,067.97 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 01-47-7101 | Fuel | 427.52 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 01-49-7101 | Fuel | 57.96 |
| 07/25 | 07/28/2025 | 40254 | US Bank Voyager Fleet Systems | 8694028342 | 06-47-7101 | Fuel | 243.02 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| Total 40254: | | | | | | | 6,433.05 |
| 07/25 | 07/28/2025 | 40255 | VECTOR DISEASE CONTROL | PI-A0001643 | 01-45-6114 | Mosquito Control 2 of 5 | 4,684.93 |
| 07/25 | 07/28/2025 | 40255 | VECTOR DISEASE CONTROL | PI-A0001688 | 01-45-6114 | Mosquito Control 3 of 5 | 4,684.93 |
| Total 40255: | | | | | | | 9,369.86 |
| 07/25 | 07/28/2025 | 40256 | WELD COUNTY TREASURER | 2024 REFUN | 20-40-9810 | 2024 TIF REFUND | 31,525.48 |
| Total 40256: | | | | | | | 31,525.48 |
| 07/25 | 07/28/2025 | 40257 | WHITE BEAR ANKELE TANAKA | 40144 | 20-40-6101 | MURA Legal | 1,599.00 |
| 07/25 | 07/28/2025 | 40257 | WHITE BEAR ANKELE TANAKA | 40640 | 20-40-6101 | MURA Legal | 2,378.00 |
| 07/25 | 07/28/2025 | 40257 | WHITE BEAR ANKELE TANAKA | 41374 | 20-40-6101 | MURA Legal | 1,312.00 |
| 07/25 | 07/28/2025 | 40257 | WHITE BEAR ANKELE TANAKA | 41612 | 20-40-6101 | MURA Legal | 593.48 |
| Total 40257: | | | | | | | 5,882.48 |
| 07/25 | 07/28/2025 | 40258 | Wickham Tractor Company | WE08784 | 04-44-6805 | Kubota M5 rear remote installation | 1,468.00 |
| Total 40258: | | | | | | | 1,468.00 |
| 07/25 | 07/28/2025 | 40259 | Wilson & Company Inc | 137050 | 14-44-8506 | 3rts-3rd st trail | 2,464.35 |
| Total 40259: | | | | | | | 2,464.35 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-47-7010 | Office Supplies | 368.96 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-47-7010 | Office Supplies | 11.98 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-40-7010 | Office Supplies | 134.66 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-40-7010 | Office Supplies | 4.64 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-40-6316 | Fees & Interest | 65.06 |
| 07/25 | 07/22/2025 | 72225100 | SAMSCLUB | 4230 7/2/25 | 01-46-6214 | Fishing is Fun Event | 160.92 |
| Total 72225100: | | | | | | | 746.22 |
| 07/25 | 07/23/2025 | 72325100 | JOHN DEERE FINANCIAL | 3053424 | 04-44-6851 | JD Grader | 5,871.01 |
| Total 72325100: | | | | | | | 5,871.01 |
| 07/25 | 07/29/2025 | 72925100 | Fusion Cloud Company | 10115352 | 01-40-6110 | Phone Bill - July | 287.35 |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 230472/ | 14-40-8549 | 9.5 Access 25 Kumar | 6,152.00 |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 230472/ | 14-01-1214 | 9.5 Access 25 Kumar | 6,152.00 |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 230472/ | 14-02-2014 | 9.5 Access 25 Kumar | 6,152.00- |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 2407052.3 | 14-40-8549 | 9.5 Access 25 Fiore | 54,079.15 |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 2407052.3 | 14-02-2005 | 9.5 Access 25 Fiore | 2,703.96- |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 2407052.3 | 14-01-1214 | 9.5 Access 25 Fiore | 51,375.19 |
| 07/25 | 07/29/2025 | 72925100 | Thomas Title & Escrow | 2407052.3 | 14-02-2014 | 9.5 Access 25 Fiore | 51,375.19- |
| Total 72925100: | | | | | | | 57,814.54 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 01-40-6110 | Wireless bill | 40.01 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 01-41-7020 | Wireless bill | 51.46 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 01-43-6110 | Wireless bill | 50.74 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 01-47-6110 | Wireless bill | 160.04 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 01-49-6110 | Wireless bill | 40.01 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 04-44-6110 | Wireless bill | 67.39 |
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947451 | 06-40-6110 | Wireless bill | 40.01 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 07/25 | 07/29/2025 | 72925101 | VERIZON WIRELESS | 6117947452 | 01-42-6110 | Wireless bill | 1,633.14 |
| | Total 72925101: | | | | | | 2,082.80 |
| 07/25 | 07/29/2025 | 72925102 | Citi Cards | 2481 07.25 | 01-41-7999 | BOT | 85.83 |
| 07/25 | 07/29/2025 | 72925102 | Citi Cards | 2481 07.25 | 01-47-7999 | PW Week | 189.97 |
| | Total 72925102: | | | | | | 275.80 |
| 07/25 | 07/29/2025 | 72925103 | Colo Water Resources & Power D | W07A196 - 0 | 06-98-9610 | W07A196 - Acct #104792954745 Princip | 42,965.06 |
| 07/25 | 07/29/2025 | 72925103 | Colo Water Resources & Power D | W07A196 - 0 | 06-98-9611 | W07A196 - Acct #104792954745 Interest | 22,112.20 |
| | Total 72925103: | | | | | | 65,077.26 |
| 07/25 | 07/29/2025 | 72925104 | CEBT | INV 0076624 | 01-02-2310 | Health Insurance | 48,298.23 |
| 07/25 | 07/29/2025 | 72925104 | CEBT | INV 0076624 | 06-02-2310 | Health Insurance | 2,390.23 |
| 07/25 | 07/29/2025 | 72925104 | CEBT | INV 0076624 | 20-02-2310 | Health Insurance | 2,375.78 |
| 07/25 | 07/29/2025 | 72925104 | CEBT | INV 0076624 | 04-02-2310 | Health Insurance | 8,176.34 |
| | Total 72925104: | | | | | | 61,240.58 |
| | Grand Totals: | | | | | | 1,446,563.78 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-02-2000 | .00 | 268,411.73- | 268,411.73- |
| 01-02-2310 | 48,298.23 | .00 | 48,298.23 |
| 01-02-2312 | 14,141.00 | .00 | 14,141.00 |
| 01-02-2615 | 29,455.75 | .00 | 29,455.75 |
| 01-40-5067 | 205.00 | .00 | 205.00 |
| 01-40-6101 | 19,708.30 | .00 | 19,708.30 |
| 01-40-6110 | 327.36 | .00 | 327.36 |
| 01-40-6126 | 275.70 | .00 | 275.70 |
| 01-40-6199 | 878.40 | .00 | 878.40 |
| 01-40-6316 | 65.06 | .00 | 65.06 |
| 01-40-6512 | 644.54 | .00 | 644.54 |
| 01-40-6805 | 10.00 | .00 | 10.00 |
| 01-40-7010 | 540.01 | .00 | 540.01 |
| 01-40-7020 | 583.41 | .00 | 583.41 |
| 01-40-7101 | 56.76 | .00 | 56.76 |
| 01-40-7999 | 123.61 | .00 | 123.61 |
| 01-41-5063 | 1,287.80 | .00 | 1,287.80 |
| 01-41-6312 | 88.81 | .00 | 88.81 |
| 01-41-6610 | 128.00 | .00 | 128.00 |
| 01-41-6824 | 100.14 | .00 | 100.14 |
| 01-41-7020 | 51.46 | .00 | 51.46 |
| 01-41-7999 | 1,578.50 | .00 | 1,578.50 |
| 01-42-5063 | 300.00 | .00 | 300.00 |
| 01-42-6110 | 1,633.14 | .00 | 1,633.14 |
| 01-42-6111 | 71.38 | .00 | 71.38 |
| 01-42-6210 | 399.50 | .00 | 399.50 |
| 01-42-6805 | 855.95 | .00 | 855.95 |
| 01-42-6999 | 9,200.00 | .00 | 9,200.00 |
| 01-42-7010 | 55.99 | .00 | 55.99 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-42-7101 | 1,989.52 | .00 | 1,989.52 |
| 01-42-7254 | 54.84 | .00 | 54.84 |
| 01-43-6104 | 234.38 | .00 | 234.38 |
| 01-43-6109 | 11,431.60 | .00 | 11,431.60 |
| 01-43-6110 | 50.74 | .00 | 50.74 |
| 01-43-6821 | 45,618.24 | .00 | 45,618.24 |
| 01-45-6113 | 841.50 | .00 | 841.50 |
| 01-45-6114 | 9,369.86 | .00 | 9,369.86 |
| 01-45-6133 | 11,790.00 | .00 | 11,790.00 |
| 01-45-6801 | 1,775.00 | .00 | 1,775.00 |
| 01-45-6805 | 1,110.06 | .00 | 1,110.06 |
| 01-45-6806 | 287.55 | .00 | 287.55 |
| 01-45-7051 | 384.00 | .00 | 384.00 |
| 01-45-7101 | 2,067.97 | .00 | 2,067.97 |
| 01-45-8515 | 9,273.60 | .00 | 9,273.60 |
| 01-46-6135 | 643.94 | .00 | 643.94 |
| 01-46-6210 | 52.00 | .00 | 52.00 |
| 01-46-6211 | 1,500.00 | .00 | 1,500.00 |
| 01-46-6214 | 6,917.12 | .00 | 6,917.12 |
| 01-46-8510 | 11,098.25 | .00 | 11,098.25 |
| 01-46-8531 | 4,135.60 | .00 | 4,135.60 |
| 01-46-8532 | 1,459.68 | .00 | 1,459.68 |
| 01-47-6104 | 261.87 | .00 | 261.87 |
| 01-47-6108 | 4,177.70 | .00 | 4,177.70 |
| 01-47-6110 | 160.04 | .00 | 160.04 |
| 01-47-6126 | 34.76 | .00 | 34.76 |
| 01-47-6801 | 648.99 | .00 | 648.99 |
| 01-47-6805 | 20.00 | .00 | 20.00 |
| 01-47-7010 | 380.94 | .00 | 380.94 |
| 01-47-7020 | 109.10 | .00 | 109.10 |
| 01-47-7101 | 427.52 | .00 | 427.52 |
| 01-47-7550 | 4,624.50 | .00 | 4,624.50 |
| 01-47-7999 | 189.97 | .00 | 189.97 |
| 01-48-6102 | 2,000.00 | .00 | 2,000.00 |
| 01-48-6199 | 195.20 | .00 | 195.20 |
| 01-48-6510 | 200.00 | .00 | 200.00 |
| 01-49-6110 | 40.01 | .00 | 40.01 |
| 01-49-6121 | 1,528.72 | .00 | 1,528.72 |
| 01-49-6199 | 195.20 | .00 | 195.20 |
| 01-49-6805 | 10.00 | .00 | 10.00 |
| 01-49-7101 | 57.96 | .00 | 57.96 |
| 04-02-2000 | 37,109.57 | 780,451.27- | 743,341.70- |
| 04-02-2005 | .00 | 37,109.57- | 37,109.57- |
| 04-02-2310 | 8,176.34 | .00 | 8,176.34 |
| 04-44-6110 | 67.39 | .00 | 67.39 |
| 04-44-6405 | 4,909.00 | .00 | 4,909.00 |
| 04-44-6610 | 100.00 | .00 | 100.00 |
| 04-44-6802 | 705,390.51 | .00 | 705,390.51 |
| 04-44-6805 | 5,825.80 | .00 | 5,825.80 |
| 04-44-6831 | 71.72 | .00 | 71.72 |
| 04-44-6832 | 36,801.00 | .00 | 36,801.00 |
| 04-44-6834 | 8,991.00 | .00 | 8,991.00 |
| 04-44-6851 | 5,871.01 | .00 | 5,871.01 |
| 04-44-7041 | 1,375.40 | .00 | 1,375.40 |
| 04-44-7051 | 90.00 | .00 | 90.00 |
| 04-44-7101 | 1,590.30 | .00 | 1,590.30 |
| 04-44-7305 | 1,191.80 | .00 | 1,191.80 |
| 06-02-2000 | .00 | 74,952.63- | 74,952.63- |
| 06-02-2310 | 2,390.23 | .00 | 2,390.23 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 06-40-6101 | 1,169.30 | .00 | 1,169.30 |
| 06-40-6104 | 930.00 | .00 | 930.00 |
| 06-40-6110 | 40.01 | .00 | 40.01 |
| 06-40-6199 | 683.20 | .00 | 683.20 |
| 06-47-6601 | 1,169.00 | .00 | 1,169.00 |
| 06-47-6808 | 1,368.01 | .00 | 1,368.01 |
| 06-47-7101 | 243.02 | .00 | 243.02 |
| 06-47-8525 | 1,834.00 | .00 | 1,834.00 |
| 06-47-9110 | 48.60 | .00 | 48.60 |
| 06-98-9610 | 42,965.06 | .00 | 42,965.06 |
| 06-98-9611 | 22,112.20 | .00 | 22,112.20 |
| 09-02-2000 | .00 | 17,123.00- | 17,123.00- |
| 09-49-8516 | 17,123.00 | .00 | 17,123.00 |
| 14-01-1214 | 57,527.19 | .00 | 57,527.19 |
| 14-02-2000 | 60,231.15 | 121,047.69- | 60,816.54- |
| 14-02-2005 | .00 | 2,703.96- | 2,703.96- |
| 14-02-2014 | .00 | 57,527.19- | 57,527.19- |
| 14-40-8549 | 60,231.15 | .00 | 60,231.15 |
| 14-44-8506 | 2,464.35 | .00 | 2,464.35 |
| 14-44-8536 | 825.00 | .00 | 825.00 |
| 18-02-2000 | .00 | 21,077.18- | 21,077.18- |
| 18-40-6106 | 21,077.18 | .00 | 21,077.18 |
| 19-02-2000 | .00 | 25,410.00- | 25,410.00- |
| 19-40-8599 | 25,410.00 | .00 | 25,410.00 |
| 20-02-2000 | .00 | 235,431.00- | 235,431.00- |
| 20-02-2310 | 2,375.78 | .00 | 2,375.78 |
| 20-40-6101 | 5,882.48 | .00 | 5,882.48 |
| 20-40-9810 | 227,172.74 | .00 | 227,172.74 |
| Grand Totals: | 1,641,245.22 | 1,641,245.22- | .00 |

Report Criteria:

Report type: GL detail

Check.Check number = {<>} 39928

TOWN OF MEAD
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 99-01-1001 | SOUTHSTATE BANK - CHECKING | 1,776,206.51 |
| 99-01-1002 | TBK BANK - OFFICE CHECK | 48,101.02 |
| 99-01-1003 | TBK BANK - MONEY MARKET | 147,279.88 |
| 99-01-1005 | TBK BANK - FLEX DEBIT CARDS | 41,369.39 |
| 99-01-1011 | XPRESS DEPOSIT ACCOUNT | 253,998.86 |
| 99-01-1023 | COLOTRUST PLUS | 12,455,169.36 |
| 99-01-1024 | COLOTRUST PRIME | 11,438.96 |
| 99-01-1025 | CSIP | 5,824,198.86 |
| 99-01-1026 | CSAFE | 12,864,170.62 |
| 99-01-1030 | COLOTRUST--TRANSPORTATION PROJ | 5,029,956.85 |
| 99-01-1077 | COURT CASH CLEARING | ( 3,619.50) |
| 99-01-1078 | BUSINESS LICENSE CASH CLEARING | ( 60.00) |
| | TOTAL COMBINED CASH | 38,448,210.81 |
| 99-02-2000 | A/P - MISCELLANEOUS | ( 335.17) |
| 99-01-0100 | CASHALLOCATED TO OTHER FUNDS | ( 38,447,875.64) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | 9,746,024.06 |
| 4 | ALLOCATION TO STREET IMPROVEMENT FUND | 2,422,814.75 |
| 5 | ALLOCATION TO CONSERVATION TRUST FUND | 210,604.16 |
| 6 | ALLOCATION TO SEWER FUND | 1,849,866.51 |
| 8 | ALLOCATION TO POLICE FUND | 36,848.76 |
| 9 | ALLOCATION TO MUNICIPAL FACILITIES FUND | 3,443,978.79 |
| 14 | ALLOCATION TO TRANSPORTATION FUND | 9,513,839.87 |
| 18 | ALLOCATION TO PARKS & OPEN SPACE | 604,572.55 |
| 19 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 4,332,544.90 |
| 20 | ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY | 6,266,130.27 |
| 30 | ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST. | 11,509.21 |
| 31 | ALLOCATION TO HIGHWAY 66 & I-25 GENERAL IMPR | 9,141.81 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 38,447,875.64 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-01-0100 | ( 38,447,875.64) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 01-01-0100 | COMBINED CASH | | 9,746,024.06 | |
| 01-01-1007 | CASH DRAWER - TOWN HALL | | 500.00 | |
| 01-01-1008 | CASH DRAWER - POLICE | | 100.00 | |
| 01-01-1240 | TREE TRIMMING COSTS RECEIVABLE | | 158.45 | |
| 01-01-1250 | PROPERTY TAXES RECEIVABLE | | 2,397,715.72 | |
| 01-01-1300 | A/R - BILLED ACCOUNTS | | 175,546.39 | |
| 01-01-1301 | A/R - GENERAL | | 687,416.33 | |
| 01-01-1302 | PREPAID EXPENSE | | 68,462.37 | |
| 01-01-1303 | PREPAID EXPENSES--PITNEY BOWES | | 1,395.52 | |
| 01-01-1304 | PREPAID EXP--WELD CLK & RECORD | | 1,130.00 | |
| 01-01-1307 | 24HOUR FLEX DEPOSIT | | 1,500.00 | |
| 01-01-1310 | A/R OTHER | | 197,626.62 | |
| | TOTAL ASSETS | | | 13,277,575.46 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 01-02-2000 | ACCOUNTS PAYABLE | | 380,306.58 | |
| 01-02-2300 | 457(B) DEFERRED COMP PAYABLE | | 8,792.14 | |
| 01-02-2301 | SALARIES & WAGES PAYABLE | | 109,257.76 | |
| 01-02-2302 | FLEXPLAN PAYABLE | | 7,656.82 | |
| 01-02-2306 | RESTITUTION PAYABLE | | 359.64 | |
| 01-02-2308 | DEPOSITS PAYABLE | | 34,386.70 | |
| 01-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | 16,224.89 | |
| 01-02-2311 | FPPA PAYABLE | | 16,167.19 | |
| 01-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 18,503.33) | |
| 01-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 845.66 | |
| 01-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 15,512.98 | |
| 01-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 11,280.00 | |
| 01-02-2402 | MEDICARE TAX PAYABLE | | 4,365.03 | |
| 01-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 16,024.15 | |
| 01-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 1,988.70 | |
| 01-02-2410 | ACCRUED PAYROLL & BENEFITS | | 19,069.93 | |
| 01-02-2600 | WARRANTY FUNDS | | 1,812,096.07 | |
| 01-02-2610 | DEVELOPER DEPOSITS | | 272,000.00 | |
| 01-02-2615 | DEVELOPER LIABILITIES | | 41,563.04 | |
| 01-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 2,397,715.72 | |
| | TOTAL LIABILITIES | | | 5,147,109.67 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| 01-02-3001 | FUND BALANCE | | 7,087,758.85 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,042,706.94 | | |
| | BALANCE - CURRENT DATE | | 1,042,706.94 | |
| | TOTAL FUND EQUITY | | | 8,130,465.79 |

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 13,277,575.46 |

GENERAL FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 01-10-4000 | PROPERTY TAX | 1,249,006.27 | 2,580,709.11 | 181,067.31 | 1,857,630.12 | 2,397,000 | 77.5 |
| 01-10-4010 | SALES TAX | 1,936,576.47 | 1,813,720.66 | 272,335.28 | 1,820,161.69 | 4,058,917 | 44.8 |
| 01-10-4012 | LODGING TAX | 238.00 | 370.00 | 30.00 | 5,129.84 | 2,500 | 205.2 |
| 01-10-4015 | ROAD & BRIDGE TAX | 34,482.00 | .00 | .00 | .00 | 0 | .0 |
| 01-10-4020 | SPECIFIC OWNERSHIP TAX | 38,996.07 | 54,847.97 | 10,313.88 | 59,942.73 | 99,000 | 60.6 |
| 01-10-4030 | BUILDING PERMIT USE TAX | 273,637.14 | 264,849.50 | 36,460.66 | 240,765.19 | 395,698 | 60.9 |
| 01-10-4040 | CIGARETTE TAX | 4,768.15 | 4,508.50 | 555.35 | 4,154.29 | 14,300 | 29.1 |
| 01-10-4050 | MURA REVENUE SHARING | 150,341.97 | 162,102.16 | 73,641.08 | 73,666.50 | 206,265 | 35.7 |
| 01-10-4070 | FEDERAL MINERAL LEASE | .00 | .00 | .00 | .00 | 27,000 | .0 |
| 01-10-4071 | STATE SEVERANCE TAXES | .00 | .00 | .00 | .00 | 135,000 | .0 |
| | TOTAL TAXES | 3,688,046.07 | 4,881,107.90 | 574,403.56 | 4,061,450.36 | 7,335,680 | 55.4 |
| | FEES AND PERMITS | | | | | | |
| 01-11-4100 | BUILDING PERMIT FEES | 296,790.42 | 269,509.38 | 83,508.51 | 312,239.10 | 480,493 | 65.0 |
| 01-11-4102 | OTHER PERMITS | 25,775.00 | 5,483.19 | 44,525.00 | 121,310.81 | 10,000 | 1213.1 |
| 01-11-4103 | CONVENIENCE FEE | 19,960.86 | 19,409.31 | 2,560.16 | 17,526.31 | 44,000 | 39.8 |
| 01-11-4110 | BUILDING PERMIT - ADMIN. FEES | 33,750.00 | 30,450.00 | 3,450.00 | 22,227.88 | 42,300 | 52.6 |
| 01-11-4111 | PASSPORT FEES | 4,295.00 | 2,405.00 | 715.00 | 4,535.00 | 5,000 | 90.7 |
| 01-11-4112 | TOWN HALL/PARK FEES | 545.00 | 1,270.00 | 215.00 | 1,077.50 | 1,500 | 71.8 |
| 01-11-4115 | SHOPPING BAG FEES | .00 | 119.13 | .00 | 455.10 | 700 | 65.0 |
| 01-11-4116 | EV CHARGING FEE REVENUE | .00 | .00 | 43.08 | 285.09 | 0 | .0 |
| 01-11-4120 | FRANCHISE FEES | 171,310.92 | 139,992.85 | 24,665.18 | 168,171.10 | 300,000 | 56.1 |
| 01-11-4130 | DEVELOPER APPLICATION FEES | 6,379.93 | 10,151.56 | 226.14 | 8,491.86 | 25,000 | 34.0 |
| 01-11-4140 | ROYALTIES | 132,938.62 | 55,446.50 | 8,812.98 | 50,237.40 | 150,000 | 33.5 |
| | TOTAL FEES AND PERMITS | 691,745.75 | 534,236.92 | 168,721.05 | 706,557.15 | 1,058,993 | 66.7 |
| | LICENSES | | | | | | |
| 01-12-4200 | BUSINESS/SALES TAX LICENSE | 8,475.00 | 8,030.81 | 360.00 | 5,679.19 | 15,000 | 37.9 |
| 01-12-4210 | LIQUOR LICENSE | 880.00 | 2,627.50 | 151.25 | 552.50 | 4,500 | 12.3 |
| 01-12-4220 | PET LICENSES | 345.00 | 335.00 | 10.00 | 145.00 | 600 | 24.2 |
| | TOTAL LICENSES | 9,700.00 | 10,993.31 | 521.25 | 6,376.69 | 20,100 | 31.7 |

GENERAL FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 01-13-4304 | IGA--SCHOOL RESOURCE OFFICERS | .00 | .00 | .00 | .00 | 189,328 | .0 |
| 01-13-4305 | SCHOOL GUARD REIMBURSEMENT | 11,602.50 | 11,955.81 | 2,645.41 | 10,364.01 | 20,000 | 51.8 |
| 01-13-4310 | NEW DEVELOPMENT CHARGES | 191,289.51 | 188,004.58 | 36,417.25 | 182,859.13 | 250,000 | 73.1 |
| 01-13-4360 | SALES OF MERCHANDISE | 80.00 | 100.00 | 130.95 | 3,472.48 | 4,000 | 86.8 |
| 01-13-4624 | SENIOR EVENT FEES | 90.00 | 220.00 | .00 | .00 | 0 | .0 |
| 01-13-4625 | RECREATION REGISTRATION FEES | 34,172.00 | 38,115.00 | 2,260.05 | 38,110.52 | 63,500 | 60.0 |
| 01-13-4626 | SUMMER REC FIELD TRIPS/REGISTR | 85.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL CHARGES FOR SERVICES | 237,319.01 | 238,395.39 | 41,453.66 | 234,806.14 | 526,828 | 44.6 |
| | FINES AND FORFEITS | | | | | | |
| 01-14-4420 | COURT FINES | 21,905.29 | 26,738.10 | 5,820.00 | 32,730.50 | 59,400 | 55.1 |
| 01-14-4422 | COURT COSTS | 6,509.71 | 10,548.00 | 1,550.00 | 9,642.00 | 18,750 | 51.4 |
| 01-14-4423 | POLICE REPORTS | 1,163.00 | 1,787.25 | 482.50 | 1,277.25 | 2,640 | 48.4 |
| 01-14-4620 | MISC. POLICE INCOME | 532.07 | 334.00 | 25.00 | 3,189.00 | 1,000 | 318.9 |
| | TOTAL FINES AND FORFEITS | 30,110.07 | 39,407.35 | 7,877.50 | 46,838.75 | 81,790 | 57.3 |
| | GRANTS & ECONOMIC DEVELOPMENT | | | | | | |
| 01-15-4513 | DOLA GRANT--LAND USE CODE | .00 | .00 | .00 | 21,261.29 | 100,000 | 21.3 |
| 01-15-4516 | GRANT - UNITED WAY | 2,500.00 | 1,000.00 | .00 | .00 | 2,500 | .0 |
| 01-15-4519 | GRANT--MAIN STREET GRANTS | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 01-15-4526 | POLICE GRANTS | 6,645.58 | 8,141.18 | .00 | 4,000.00 | 150,000 | 2.7 |
| 01-15-4530 | CAMP GRANT--SR VAN | .00 | .00 | .00 | .00 | 162,450 | .0 |
| | TOTAL GRANTS & ECONOMIC DEVELOPME | 9,145.58 | 9,141.18 | .00 | 25,261.29 | 514,950 | 4.9 |
| | MISCELLANEOUS | | | | | | |
| 01-18-4619 | INTEREST & DIVIDEND INCOME | 301,992.52 | 265,643.16 | 32,884.10 | 187,058.64 | 508,250 | 36.8 |
| 01-18-4620 | MISC. INCOME | 43,197.60 | 29,521.48 | 280.98 | 9,757.79 | 57,606 | 16.9 |
| 01-18-4622 | DONATIONS/FUNDRAISING | 250.68 | 600.00 | .00 | 4,166.00 | 5,000 | 83.3 |
| 01-18-4623 | SALE OF ASSETS | 1,243.99 | 5,995.00 | .00 | .00 | 15,000 | .0 |
| 01-18-4625 | METRO DISTRICT PAYMENTS | 59,500.18 | 23,450.60 | 1,441.39 | 35,670.56 | 110,000 | 32.4 |
| 01-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 238,868 | .0 |
| 01-18-4628 | CASH OVER/(SHORT) | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-18-4648 | DELINQUENT INTEREST EARNED | 935.53 | 228.00 | 180.24 | 233.49 | 0 | .0 |
| | TOTAL MISCELLANEOUS | 407,120.50 | 325,438.24 | 34,786.71 | 236,886.48 | 935,724 | 25.3 |
| | TOTAL FUND REVENUE | 5,073,186.98 | 6,038,720.29 | 827,763.73 | 5,318,176.86 | 10,474,065 | 50.8 |

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 01-40-5001 | SALARIES & WAGES | 183,973.30 | 209,905.89 | 55,727.73 | 239,008.50 | 466,215 | 51.3 |
| 01-40-5002 | OVERTIME | .00 | .00 | .00 | 49.07 | 500 | 9.8 |
| 01-40-5050 | CLEANING | 3,387.70 | 4,292.88 | .00 | .00 | 0 | .0 |
| 01-40-5055 | OVERTIME | 750.77 | 175.73 | .00 | .00 | 0 | .0 |
| 01-40-5060 | PAYROLL TAXES | 14,071.49 | 16,549.95 | 4,408.88 | 18,762.77 | 41,678 | 45.0 |
| 01-40-5062 | TUITION REIMBURSEMENT | .00 | .00 | 3,000.00 | 3,000.00 | 6,000 | 50.0 |
| 01-40-5063 | TRAINING | .00 | .00 | 544.51 | 1,226.80 | 20,000 | 6.1 |
| 01-40-5065 | WORKERS COMP | 1,386.90 | 2,371.88 | 456.29 | 1,932.90 | 4,986 | 38.8 |
| 01-40-5066 | HEALTH INSURANCE | 22,271.75 | 23,495.11 | 7,414.06 | 29,012.44 | 57,317 | 50.6 |
| 01-40-5067 | MEDICAL SAVINGS PLAN | 13,761.24 | 15,004.19 | 2,976.91 | 15,186.65 | 3,675 | 413.2 |
| 01-40-5068 | MEDICAL SAVINGS | 1,613.48 | 2,052.90 | .00 | .00 | 0 | .0 |
| 01-40-5070 | DEFERRED COMP/RETIREMENT | .00 | .00 | 1,396.75 | 4,110.45 | 0 | .0 |
| 01-40-5071 | D&D | .00 | .00 | .00 | .00 | 29,104 | .0 |
| 01-40-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 750.00 | 634.26 | .00 | .00 | 0 | .0 |
| 01-40-5200 | OFFICE SUPPLIES | 2,851.47 | 2,940.38 | .00 | .00 | 0 | .0 |
| 01-40-5201 | COMPUTER/TECHNOLOGY | 31,075.00 | 19,802.00 | .00 | .00 | 0 | .0 |
| 01-40-5202 | PRINTING EXPENSE | 106.84 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5203 | UNIFORMS | 121.50 | 539.17 | .00 | .00 | 0 | .0 |
| 01-40-5205 | POSTAGE | 3,854.41 | 3,552.24 | .00 | .00 | 0 | .0 |
| 01-40-5210 | OPERATING SUPPLIES | 3,201.80 | 2,955.22 | .00 | .00 | 0 | .0 |
| 01-40-5212 | FURNISHINGS | 641.42 | 4,320.28 | .00 | .00 | 0 | .0 |
| 01-40-5215 | REPAIRS & MAINT | 5,636.47 | 20,032.90 | .00 | .00 | 0 | .0 |
| 01-40-5216 | FLEET R&M | 41.98 | 3,297.67 | .00 | .00 | 0 | .0 |
| 01-40-5253 | GAS & OIL | 231.11 | 108.13 | .00 | .00 | 0 | .0 |
| 01-40-5300 | TELEPHONE | 3,249.77 | 3,262.32 | .00 | .00 | 0 | .0 |
| 01-40-5305 | UTILITIES | 4,112.54 | 5,050.45 | .00 | .00 | 0 | .0 |
| 01-40-5310 | TRASH REMOVAL | 470.94 | 477.96 | .00 | .00 | 0 | .0 |
| 01-40-5315 | COPIER EXPENSES | 2,828.44 | 2,658.51 | .00 | .00 | 0 | .0 |
| 01-40-5320 | PROPERTY & LIABILITY INSURANCE | 4,736.92 | 6,054.13 | .00 | .00 | 0 | .0 |
| 01-40-5325 | INTERNET/WEBSITE EXPENSE | 7,268.80 | 18,653.15 | .00 | .00 | 0 | .0 |
| 01-40-5330 | TRAINING | 2,873.99 | 2,699.11 | .00 | .00 | 0 | .0 |
| 01-40-5331 | DUES AND SUBSCRIPTIONS | 13,908.68 | 26,923.15 | .00 | .00 | 0 | .0 |
| 01-40-5332 | TUITION REIMBURSEMENT | .00 | 3,000.00 | .00 | .00 | 0 | .0 |
| 01-40-5353 | WATER ASSESSMENTS | 1,113.50 | 1,113.50 | .00 | .00 | 0 | .0 |
| 01-40-5399 | OTHER PROFESSIONAL SERVICES | 5,107.20 | 9,465.65 | .00 | .00 | 0 | .0 |
| 01-40-5400 | LEGAL FEES | 97,714.75 | 117,525.48 | .00 | .00 | 0 | .0 |
| 01-40-5401 | CONSULTING FEES | 104,661.90 | 69,311.72 | .00 | .00 | 0 | .0 |
| 01-40-5415 | AUDIT FEES | 9,450.00 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5416 | PASSPORT EXPENSES | 39.98 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5425 | COUNTY TREASURER'S FEE | 12,472.63 | 25,973.80 | .00 | .00 | 0 | .0 |
| 01-40-5560 | CAPITAL OUTLAY--COMPUTERS | 16,290.13 | 24,850.00 | .00 | .00 | 0 | .0 |
| 01-40-5700 | MISC. EXPENSE | 2,035.55 | 2,092.91 | .00 | .00 | 0 | .0 |
| 01-40-5701 | BANK FEES | 12,344.47 | 24,814.69 | .00 | .00 | 0 | .0 |
| 01-40-5705 | MILEAGE | 5,136.01 | 4,585.92 | .00 | .00 | 0 | .0 |
| 01-40-6101 | LEGAL FEES | .00 | .00 | 58,574.00 | 127,244.33 | 286,000 | 44.5 |
| 01-40-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 4,525.00 | 45,000 | 10.1 |
| 01-40-6105 | AUDIT FEES | .00 | .00 | .00 | .00 | 17,000 | .0 |
| 01-40-6109 | CONSULTING FEES | .00 | .00 | 16,984.00 | 58,192.55 | 220,000 | 26.5 |
| 01-40-6110 | TELEPHONE | .00 | .00 | 844.40 | 3,709.71 | 8,212 | 45.2 |
| 01-40-6111 | UTILITIES | .00 | .00 | 2,139.37 | 6,977.17 | 11,000 | 63.4 |
| 01-40-6113 | TRASH REMOVAL | .00 | .00 | 79.39 | 424.84 | 1,500 | 28.3 |
| 01-40-6121 | PRINTING EXPENSE | .00 | .00 | .00 | .00 | 2,500 | .0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-40-6124 | WATER ASSESSMENTS | .00 | .00 | .00 | 1,285.50 | 1,400 | 91.8 |
| 01-40-6126 | COPIER EXPENSES | .00 | .00 | 657.38 | 3,876.46 | 9,000 | 43.1 |
| 01-40-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 878.40 | 6,279.24 | 22,000 | 28.5 |
| 01-40-6210 | EMPLOYMENT/RECRUITMENT EXP | .00 | .00 | .00 | 858.98 | 10,000 | 8.6 |
| 01-40-6301 | PROPERTY & LIABILITY INS | .00 | .00 | 996.39 | 3,164.85 | 13,400 | 23.6 |
| 01-40-6311 | INTERNET/WEBSITE SERVICES | .00 | .00 | .00 | 8,863.95 | 25,000 | 35.5 |
| 01-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 1,812.49 | 18,548.18 | 32,000 | 58.0 |
| 01-40-6316 | BANK FEES | .00 | .00 | 3,341.68 | 19,601.37 | 42,000 | 46.7 |
| 01-40-6511 | POSTAGE | .00 | .00 | 359.85 | 2,895.75 | 10,000 | 29.0 |
| 01-40-6512 | MILEAGE | .00 | .00 | 1,400.00 | 4,551.13 | 15,400 | 29.6 |
| 01-40-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 5,522.17 | 53,147.69 | 40,000 | 132.9 |
| 01-40-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | .00 | 2,936.75 | 30,000 | 9.8 |
| 01-40-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 20.00 | 74.77 | 5,000 | 1.5 |
| 01-40-6823 | CLEANING SERVICES | .00 | .00 | 1,469.60 | 3,674.00 | 11,000 | 33.4 |
| 01-40-6839 | RENTAL SPACE EXPENSES | .00 | .00 | .00 | 410.00 | 0 | .0 |
| 01-40-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 532.64 | 0 | .0 |
| 01-40-7010 | OFFICE SUPPLIES | .00 | .00 | 755.30 | 4,082.21 | 7,500 | 54.4 |
| 01-40-7020 | OPERATING SUPPLIES | .00 | .00 | 1,340.89 | 2,826.79 | 8,000 | 35.3 |
| 01-40-7051 | UNIFORMS | .00 | .00 | 448.29 | 871.71 | 1,500 | 58.1 |
| 01-40-7101 | GAS & OIL | .00 | .00 | .00 | 57.42 | 1,000 | 5.7 |
| 01-40-7122 | PASSPORT EXPENSES | .00 | .00 | 32.38 | 194.94 | 500 | 39.0 |
| 01-40-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 01-40-7999 | OTHER COMMODITIES | .00 | .00 | 947.26 | 3,111.35 | 10,000 | 31.1 |
| 01-40-8531 | CAPITAL OUTLAY--COMPUTERS | .00 | .00 | .00 | .00 | 25,000 | .0 |
| 01-40-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 25,000 | .0 |
| | TOTAL ADMINISTRATION | 595,544.83 | 680,543.23 | 174,528.37 | 655,208.86 | 1,580,387 | 41.5 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | BOARD OF TRUSTEES | | | | | | |
| 01-41-5001 | SALARIES & WAGES | 9,796.97 | 11,049.59 | 12,378.92 | 37,028.89 | 74,915 | 49.4 |
| 01-41-5030 | MAYOR AND BOARD SALARIES | 26,400.00 | 26,400.00 | .00 | 5,200.00 | 0 | .0 |
| 01-41-5060 | PAYROLL TAXES | 2,746.59 | 2,842.86 | 940.37 | 3,205.39 | 5,970 | 53.7 |
| 01-41-5063 | TRAINING | .00 | .00 | 419.38 | 8,321.85 | 15,000 | 55.5 |
| 01-41-5065 | WORKERS COMP | 18.23 | 28.54 | 9.08 | 32.32 | 69 | 46.8 |
| 01-41-5066 | HEALTH INSURANCE | 1,114.36 | 1,212.48 | 345.91 | 1,362.78 | 2,449 | 55.7 |
| 01-41-5067 | MEDICAL SAVINGS PLAN | 489.83 | 552.50 | 9.36 | 213.89 | 75 | 285.2 |
| 01-41-5068 | MEDICAL SAVINGS | 37.44 | 37.44 | .00 | .00 | 0 | .0 |
| 01-41-5070 | DEFERRED COMPENSATION | .00 | .00 | 133.95 | 401.85 | 1,105 | 36.4 |
| 01-41-5201 | COMPUTER / TECHNOLOGY | .00 | 1,285.00 | .00 | .00 | 0 | .0 |
| 01-41-5210 | OPERATING SUPPLIES | 826.79 | 316.20 | .00 | .00 | 0 | .0 |
| 01-41-5212 | FURNISHINGS | .00 | 132.07 | .00 | .00 | 0 | .0 |
| 01-41-5315 | RECORDING FEES | .00 | 2,338.92- | .00 | .00 | 0 | .0 |
| 01-41-5320 | PROPERTY & LIABILITY INSURANCE | 1,585.63 | 3,027.05 | .00 | .00 | 0 | .0 |
| 01-41-5330 | TRAINING | 4,998.54 | 5,720.86 | .00 | .00 | 0 | .0 |
| 01-41-5331 | DUES & SUBSCRIPTIONS | 438.46 | 2,525.14 | .00 | .00 | 0 | .0 |
| 01-41-5340 | PUBLISHED NOTICES | 887.20 | 780.41 | .00 | .00 | 0 | .0 |
| 01-41-5341 | ORDINANCE CODIFICATION | 2,928.66 | 2,845.83 | .00 | .00 | 0 | .0 |
| 01-41-5347 | COMMUNITY CONTRIBUTIONS | 10,700.00 | 10,800.00 | .00 | .00 | 0 | .0 |
| 01-41-5399 | OTHER PROFESSIONAL SERVICES | 3,400.00 | 9,428.74 | .00 | .00 | 0 | .0 |
| 01-41-5430 | RECORDING FEES | .00 | 7.75 | .00 | .00 | 0 | .0 |
| 01-41-5700 | MISC. EXPENSE | 1,330.84 | 2,370.44 | .00 | .00 | 0 | .0 |
| 01-41-5841 | BOARD OUTREACH ACTIVITIES | 4,645.94 | 4,022.93 | .00 | .00 | 0 | .0 |
| 01-41-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-41-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 375.00 | 22,000 | 1.7 |
| 01-41-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-41-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 996.39 | 3,164.85 | 6,660 | 47.5 |
| 01-41-6312 | PUBLISHED NOTICES | .00 | .00 | 490.93 | 654.14 | 2,800 | 23.4 |
| 01-41-6313 | ORDINANCE CODIFICATION | .00 | .00 | .00 | 5,423.25 | 7,500 | 72.3 |
| 01-41-6315 | RECORDING FEES | .00 | .00 | 63.00 | 113.00 | 2,000 | 5.7 |
| 01-41-6523 | ELECTIONS | .00 | .00 | .00 | 274.40 | 25,000 | 1.1 |
| 01-41-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 180.00 | 11,089.00 | 4,000 | 277.2 |
| 01-41-6824 | BOARD OUTREACH ACTIVITIES | .00 | .00 | 7,361.55 | 12,576.30 | 35,000 | 35.9 |
| 01-41-6895 | CONTRIBUTIONS TO COMMUNITY | .00 | .00 | .00 | 10,000.00 | 24,000 | 41.7 |
| 01-41-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 1,947.24 | 0 | .0 |
| 01-41-7020 | OPERATING SUPPLIES | .00 | .00 | 102.92 | 390.20 | 2,000 | 19.5 |
| 01-41-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-41-7999 | OTHER COMMODITIES | .00 | .00 | 1,602.93 | 6,564.55 | 10,000 | 65.7 |
| | TOTAL BOARD OF TRUSTEES | 72,345.48 | 83,046.91 | 25,034.69 | 108,338.90 | 256,043 | 42.3 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | |
| 01-42-5001 | SALARIES & WAGES | 686,243.17 | 810,110.61 | 209,261.05 | 918,174.18 | 1,744,266 | 52.6 |
| 01-42-5002 | OVERTIME | .00 | .00 | 1,479.70 | 5,793.89 | 25,000 | 23.2 |
| 01-42-5022 | POLICE | 594.00 | 554.32 | .00 | .00 | 0 | .0 |
| 01-42-5050 | CLEANING | 4,147.90 | 5,256.18 | .00 | .00 | 0 | .0 |
| 01-42-5055 | OVERTIME | 7,068.51 | 6,934.35 | .00 | .00 | 0 | .0 |
| 01-42-5060 | PAYROLL TAXES | 16,798.86 | 19,319.66 | 4,870.63 | 22,375.23 | 59,607 | 37.5 |
| 01-42-5061 | WELLNESS PROGRAM | .00 | .00 | .00 | .00 | 3,500 | .0 |
| 01-42-5062 | TUITION REIMBURSEMENT | .00 | .00 | 845.00 | 845.00 | 9,000 | 9.4 |
| 01-42-5063 | TRAINING | .00 | .00 | 4,817.62 | 30,163.69 | 89,000 | 33.9 |
| 01-42-5065 | WORKERS COMP | 17,907.65 | 28,325.98 | 6,799.75 | 30,008.26 | 67,737 | 44.3 |
| 01-42-5066 | HEALTH INSURANCE | 96,591.85 | 108,264.96 | 31,807.33 | 124,221.58 | 243,311 | 51.1 |
| 01-42-5067 | MEDICAL SAVINGS PLAN | 2,327.94 | 2,930.26 | 613.55 | 3,397.71 | 3,360 | 101.1 |
| 01-42-5068 | MEDICAL SAVINGS | 1,344.80 | 1,854.72 | .00 | .00 | 0 | .0 |
| 01-42-5069 | FPPA RETIREMENT | 55,528.81 | 70,499.31 | 19,336.20 | 81,980.57 | 152,162 | 53.9 |
| 01-42-5070 | DEFERRED COMPENSATION | .00 | .00 | 921.28 | 3,077.44 | 5,880 | 52.3 |
| 01-42-5071 | FPPA DEATH & DISABILITY | 19,873.50 | 25,379.83 | 6,997.79 | 29,668.96 | 54,781 | 54.2 |
| 01-42-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 1,237.40 | 1,379.14 | .00 | .00 | 0 | .0 |
| 01-42-5200 | OFFICE SUPPLIES | 705.81 | 1,516.90 | .00 | .00 | 0 | .0 |
| 01-42-5201 | COMPUTER / TECHNOLOGY | 12,872.07 | 14,374.63 | .00 | .00 | 0 | .0 |
| 01-42-5210 | OPERATING SUPPLIES | 8,888.10 | 2,751.67 | .00 | .00 | 0 | .0 |
| 01-42-5215 | REPAIR & MAINTENANCE | 5,189.90 | 4,804.06 | .00 | .00 | 0 | .0 |
| 01-42-5216 | FLEET R&M | 12,700.67 | 5,811.53 | .00 | .00 | 0 | .0 |
| 01-42-5253 | GAS & OIL | 12,621.37 | 10,965.99 | .00 | .00 | 0 | .0 |
| 01-42-5254 | UNIFORMS & TOOLS | 5,610.06 | 3,674.11 | .00 | .00 | 0 | .0 |
| 01-42-5255 | OPERATING EQUIPMENT | 33,844.40 | 31,951.51 | .00 | .00 | 0 | .0 |
| 01-42-5300 | TELEPHONES | 6,957.83 | 7,091.20 | .00 | .00 | 0 | .0 |
| 01-42-5305 | UTILITIES | 7,266.09 | 8,875.17 | .00 | .00 | 0 | .0 |
| 01-42-5310 | TRASH REMOVAL | 842.20 | 947.22 | .00 | .00 | 0 | .0 |
| 01-42-5315 | COPIER EXPENSE | 1,085.35 | 862.97 | .00 | .00 | 0 | .0 |
| 01-42-5320 | GENERAL LIABILITY INSURANCE | 26,442.68 | 75,676.54 | .00 | .00 | 0 | .0 |
| 01-42-5325 | INTERNET/WEBSITE EXPENSE | 794.70 | 662.25 | .00 | .00 | 0 | .0 |
| 01-42-5330 | TRAINING | 12,422.99 | 26,295.38 | .00 | .00 | 0 | .0 |
| 01-42-5331 | DUES & MEMBERSHIPS | 7,910.78 | 10,680.44 | .00 | .00 | 0 | .0 |
| 01-42-5332 | TUITION REIMBURSEMENT | .00 | 3,000.00 | .00 | .00 | 0 | .0 |
| 01-42-5343 | CONTRACTUAL SERVICES | 54,841.54 | 95,669.48 | .00 | .00 | 0 | .0 |
| 01-42-5346 | ANIMAL IMPOUND FEE | 2,575.00 | .00 | .00 | .00 | 0 | .0 |
| 01-42-5349 | WELLNESS PROGRAM | 1,254.00 | .00 | .00 | .00 | 0 | .0 |
| 01-42-5399 | OTHER PROFESSIONAL SERVICES | 210.00 | 2,863.90 | .00 | .00 | 0 | .0 |
| 01-42-5491 | VEHICLE LEASE EXPENSES | .00 | 7,676.58 | .00 | .00 | 0 | .0 |
| 01-42-5500 | CAPITAL OUTLAY | 41,546.40 | 8,000.00 | .00 | .00 | 0 | .0 |
| 01-42-5700 | MISC. EXPENSE | 2,248.41 | 1,501.49 | .00 | .00 | 0 | .0 |
| 01-42-6101 | LEGAL FEES | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 01-42-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 374.42 | 19,052.56 | 88,950 | 21.4 |
| 01-42-6110 | TELEPHONE | .00 | .00 | 1,792.99 | 8,317.44 | 15,895 | 52.3 |
| 01-42-6111 | UTILITIES | .00 | .00 | 2,275.40 | 9,006.83 | 18,000 | 50.0 |
| 01-42-6113 | TRASH REMOVAL | .00 | .00 | 135.40 | 895.05 | 2,000 | 44.8 |
| 01-42-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 01-42-6122 | LAB FEES | .00 | .00 | 221.70 | 221.70 | 500 | 44.3 |
| 01-42-6126 | COPIER EXPENSES | .00 | .00 | 104.52 | 1,265.94 | 3,000 | 42.2 |
| 01-42-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 71.38 | 685.31 | 8,000 | 8.6 |
| 01-42-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | 633.56 | 3,077.40 | 5,000 | 61.6 |
| 01-42-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 24,542.31 | 84,555.25 | 166,490 | 50.8 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-42-6311 | INTERNET/WEBSITE SERVICES | .00 | .00 | .00 | 594.75 | 2,000 | 29.7 |
| 01-42-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 3,974.92 | 19,699.20 | 3,900 | 505.1 |
| 01-42-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | .00 | 2,156.82 | 6,000 | 36.0 |
| 01-42-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 6,175.04 | 12,385.54 | 16,000 | 77.4 |
| 01-42-6823 | CLEANING SERVICES | .00 | .00 | 875.10 | 2,637.73 | 9,000 | 29.3 |
| 01-42-6824 | PD OUTREACH/EVENTS | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-42-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 3,804.39 | 17,120.08 | 77,674 | 22.0 |
| 01-42-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | 18,750.62 | 99,893.72 | 232,500 | 43.0 |
| 01-42-7010 | OFFICE SUPPLIES | .00 | .00 | 328.56 | 1,190.91 | 4,000 | 29.8 |
| 01-42-7020 | OPERATING SUPPLIES | .00 | .00 | 811.77 | 6,086.64 | 16,000 | 38.0 |
| 01-42-7051 | UNIFORMS--CIVILIAN | .00 | .00 | .00 | 435.40 | 800 | 54.4 |
| 01-42-7101 | GAS & OIL | .00 | .00 | 4,196.38 | 9,913.59 | 30,000 | 33.1 |
| 01-42-7254 | OPERATING EQUIPMENT | .00 | .00 | 794.00 | 48,207.63 | 49,500 | 97.4 |
| 01-42-7305 | UNIFORMS & TOOLS--SWORN | .00 | .00 | 334.96 | 12,367.82 | 29,800 | 41.5 |
| 01-42-7999 | OTHER COMMODITIES | .00 | .00 | 133.00 | 423.63 | 3,000 | 14.1 |
| 01-42-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 123,669 | .0 |
| 01-42-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 10,000 | .0 |
| | TOTAL POLICE | 1,168,494.74 | 1,406,462.34 | 358,080.32 | 1,609,897.45 | 3,401,282 | 47.3 |

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT | | | | | | |
| 01-43-5001 | SALARIES & WAGES | 133,176.38 | 180,546.81 | 36,444.03 | 157,013.94 | 368,543 | 42.6 |
| 01-43-5002 | OVERTIME | .00 | .00 | 68.30 | 68.30 | 0 | .0 |
| 01-43-5060 | PAYROLL TAXES | 10,097.05 | 13,285.82 | 2,703.52 | 11,663.19 | 34,135 | 34.2 |
| 01-43-5063 | TRAINING | .00 | .00 | .00 | 3,419.63 | 6,000 | 57.0 |
| 01-43-5065 | WORKERS COMP | 114.76 | 753.50 | 44.27 | 190.02 | 1,587 | 12.0 |
| 01-43-5066 | HEALTH INSURANCE | 16,939.12 | 30,360.43 | 7,320.39 | 28,444.32 | 67,488 | 42.2 |
| 01-43-5067 | MEDICAL SAVINGS PLAN | 5,791.80 | 7,287.65 | 62.49 | 2,184.49 | 1,238 | 176.5 |
| 01-43-5068 | MEDICAL SAVINGS | 175.00 | 524.95 | .00 | .00 | 0 | .0 |
| 01-43-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,479.30 | 4,421.14 | 15,314 | 28.9 |
| 01-43-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 262.30 | 61.26 | .00 | .00 | 0 | .0 |
| 01-43-5200 | OFFICE SUPPLIES | 759.12 | 122.44 | .00 | .00 | 0 | .0 |
| 01-43-5201 | COMPUTER / TECHNOLOGY | 6,066.64 | 4,779.38 | .00 | .00 | 0 | .0 |
| 01-43-5202 | PRINTING EXPENSE | 553.54 | 210.38 | .00 | .00 | 0 | .0 |
| 01-43-5203 | UNIFORMS | .00 | 497.57 | .00 | .00 | 0 | .0 |
| 01-43-5216 | REPAIRS & MAINT--FLEET | .00 | 121.94 | .00 | .00 | 0 | .0 |
| 01-43-5253 | GAS & OIL | .00 | 538.64 | .00 | .00 | 0 | .0 |
| 01-43-5300 | TELEPHONE | 710.21 | 785.34 | .00 | .00 | 0 | .0 |
| 01-43-5320 | PROPERTY & LIABILITY INSURANCE | 6,342.50 | 2,527.05 | .00 | .00 | 0 | .0 |
| 01-43-5330 | TRAINING | 3,294.58 | 3,905.81 | .00 | .00 | 0 | .0 |
| 01-43-5331 | DUES & MEMBERSHIPS | 245.00 | 160.00 | .00 | .00 | 0 | .0 |
| 01-43-5410 | CONSULTANTS | 4,571.25 | .00 | .00 | .00 | 0 | .0 |
| 01-43-5411 | ANNEXATIONS & REZONING EXPENSE | 1,258.60 | 20.32 | .00 | .00 | 0 | .0 |
| 01-43-5460 | BUILDING INSPECTIONS | 125,199.42 | 139,141.53 | .00 | .00 | 0 | .0 |
| 01-43-5491 | VEHICLE LEASE EXPENSES | .00 | 7,192.98 | .00 | .00 | 0 | .0 |
| 01-43-5700 | MISC. | 1,025.04 | 538.91 | .00 | .00 | 0 | .0 |
| 01-43-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 327.07 | 3,182.06 | 9,000 | 35.4 |
| 01-43-6107 | ANNEXATION/ZONING EXPENSES | .00 | .00 | .00 | 69.96 | 15,000 | .5 |
| 01-43-6109 | CONSULTING FEES | .00 | .00 | 11,431.60 | 67,128.99 | 225,000 | 29.8 |
| 01-43-6110 | TELEPHONE | .00 | .00 | 177.50 | 481.75 | 2,000 | 24.1 |
| 01-43-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 335.20 | 1,000 | 33.5 |
| 01-43-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-43-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 996.39 | 3,164.85 | 5,560 | 56.9 |
| 01-43-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 1,274.02 | 1,274.02 | 1,200 | 106.2 |
| 01-43-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-43-6821 | BUILDING INSPECTIONS | .00 | .00 | 45,618.24 | 104,429.51 | 264,271 | 39.5 |
| 01-43-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | .00 | 14,386 | .0 |
| 01-43-7010 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | 800 | .0 |
| 01-43-7051 | UNIFORMS | .00 | .00 | 253.55 | 253.55 | 1,250 | 20.3 |
| 01-43-7101 | GAS & OIL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-43-7999 | OTHER COMMODITIES | .00 | .00 | 182.83 | 255.06 | 2,000 | 12.8 |
| | TOTAL COMMUNITY DEVELOPMENT | 316,582.31 | 393,362.71 | 108,383.50 | 387,979.98 | 1,038,272 | 37.4 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | PARKS | | | | | | |
| 01-45-5001 | SALARIES & WAGES | 127,503.82 | 188,641.55 | 47,599.99 | 204,443.75 | 388,089 | 52.7 |
| 01-45-5002 | OVERTIME | .00 | .00 | 175.27 | 3,800.46 | 6,500 | 58.5 |
| 01-45-5055 | OVERTIME | 5,398.20 | 3,477.95 | .00 | .00 | 0 | .0 |
| 01-45-5060 | PAYROLL TAXES | 10,108.11 | 14,505.75 | 3,592.93 | 15,731.29 | 36,869 | 42.7 |
| 01-45-5061 | WELLNESS PROGRAM | .00 | .00 | .00 | 30.00 | 200 | 15.0 |
| 01-45-5063 | TRAINING | .00 | .00 | .00 | 2,214.20 | 10,000 | 22.1 |
| 01-45-5065 | WORKERS COMP | 3,056.56 | 10,861.80 | 2,750.63 | 12,122.95 | 22,820 | 53.1 |
| 01-45-5066 | HEALTH INSURANCE | 17,406.02 | 29,379.44 | 9,384.20 | 37,771.71 | 82,162 | 46.0 |
| 01-45-5067 | MEDICAL SAVINGS | 4,013.45 | 6,781.15 | 218.73 | 802.02 | 2,075 | 38.7 |
| 01-45-5068 | MEDICAL SAVINGS | 393.66 | 847.67 | .00 | .00 | 0 | .0 |
| 01-45-5070 | DEFERRED COMPENSATION | .00 | .00 | 2,193.63 | 10,247.74 | 19,319 | 53.0 |
| 01-45-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 184.38 | .00 | .00 | .00 | 0 | .0 |
| 01-45-5201 | COMPUTER/TECHNOLOGY | .00 | 1,464.00 | .00 | .00 | 0 | .0 |
| 01-45-5203 | UNIFORMS | 554.94 | 1,185.43 | .00 | .00 | 0 | .0 |
| 01-45-5210 | OPERATING SUPPLIES | 3,455.53 | 862.70 | .00 | .00 | 0 | .0 |
| 01-45-5215 | REPAIRS & MAINTENANCE | 6,070.98 | 14,786.62 | .00 | .00 | 0 | .0 |
| 01-45-5216 | FLEET R&M | 2,678.51 | 1,171.62 | .00 | .00 | 0 | .0 |
| 01-45-5253 | GAS & OIL | 3,240.94 | 8,196.73 | .00 | .00 | 0 | .0 |
| 01-45-5254 | TOOLS | 434.68 | 218.55 | .00 | .00 | 0 | .0 |
| 01-45-5300 | TELEPHONE | 900.00 | 1,386.00 | .00 | .00 | 0 | .0 |
| 01-45-5305 | UTILITIES | 5,933.36 | 17,964.03 | .00 | .00 | 0 | .0 |
| 01-45-5310 | TRASH REMOVAL | .00 | 1,622.00 | .00 | .00 | 0 | .0 |
| 01-45-5320 | PROPERTY & LIABILITY INSURANCE | 7,928.12 | 15,135.31 | .00 | .00 | 0 | .0 |
| 01-45-5330 | TRAINING | 1,038.00 | 3,900.79 | .00 | .00 | 0 | .0 |
| 01-45-5348 | PEST CONTROL | 4,416.00 | 9,395.96 | .00 | .00 | 0 | .0 |
| 01-45-5349 | WELLNESS PROGRAM | 90.00 | 90.00 | .00 | .00 | 0 | .0 |
| 01-45-5363 | WEED CONTROL | 2,582.50 | 7,306.18 | .00 | .00 | 0 | .0 |
| 01-45-5369 | EQUIPMENT RENTAL | 22.95 | .00 | .00 | .00 | 0 | .0 |
| 01-45-5370 | LANDSCAPING | 7,860.35 | 4,508.00 | .00 | .00 | 0 | .0 |
| 01-45-5371 | TREE MAINTENANCE | 3,090.00 | 5,220.00 | .00 | .00 | 0 | .0 |
| 01-45-5372 | IRRIGATION SYSTEM | 21,466.17 | 2,764.07 | .00 | .00 | 0 | .0 |
| 01-45-5405 | PARK ENGINEERING | .00 | 660.00 | .00 | .00 | 0 | .0 |
| 01-45-5500 | CAPITAL OUTLAY | .00 | 114,415.54 | .00 | .00 | 0 | .0 |
| 01-45-5700 | MISC. EXPENSE | .00 | 233.27 | .00 | .00 | 0 | .0 |
| 01-45-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 420.00 | 1,503.04 | 1,500 | 100.2 |
| 01-45-6108 | ENGINEERING FEES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-45-6110 | TELEPHONE | .00 | .00 | 511.80 | 1,513.80 | 3,084 | 49.1 |
| 01-45-6111 | UTILITIES | .00 | .00 | 10,143.03 | 17,819.77 | 52,000 | 34.3 |
| 01-45-6113 | TRASH REMOVAL | .00 | .00 | .00 | 1,303.00 | 3,000 | 43.4 |
| 01-45-6114 | PEST CONTROL | .00 | .00 | 4,684.93 | 9,369.86 | 38,000 | 24.7 |
| 01-45-6132 | LANDSCAPINGS | .00 | .00 | .00 | 85.31 | 60,000 | .1 |
| 01-45-6133 | TREE MAINTENANCE | .00 | .00 | 18,190.00 | 27,650.00 | 35,000 | 79.0 |
| 01-45-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | 52.00 | 104.00 | 500 | 20.8 |
| 01-45-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 4,981.97 | 15,824.32 | 33,300 | 47.5 |
| 01-45-6405 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-45-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 2,520 | .0 |
| 01-45-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | 798.89 | 2,613.89 | 0 | .0 |
| 01-45-6802 | REPAIR & MAINTENANCE | .00 | .00 | 862.24 | 13,521.81 | 40,000 | 33.8 |
| 01-45-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 708.95 | 1,056.01 | 10,000 | 10.6 |
| 01-45-6806 | REPAIR & MTNCE--IRRIGATION | .00 | .00 | 728.52 | 2,150.81 | 7,500 | 28.7 |
| 01-45-6835 | WEED CONTROL | .00 | .00 | 8,225.87 | 8,225.87 | 15,000 | 54.8 |
| 01-45-7020 | OPERATING SUPPLIES | .00 | .00 | 657.73 | 2,788.40 | 6,000 | 46.5 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-45-7051 | UNIFORMS | .00 | .00 | .00 | 1,860.54 | 2,500 | 74.4 |
| 01-45-7101 | GAS & OIL | .00 | .00 | 4,320.42 | 9,707.81 | 15,000 | 64.7 |
| 01-45-7305 | TOOLS | .00 | .00 | .00 | 1,357.85 | 6,000 | 22.6 |
| 01-45-7999 | OTHER COMMODITIES | .00 | .00 | 70.00 | 70.00 | 2,500 | 2.8 |
| 01-45-8510 | CAPITAL OUTLAY--OTHER EQUIP | .00 | .00 | .00 | 74,453.06 | 0 | .0 |
| 01-45-8515 | CAPITAL OUTLAY--PARKS | .00 | .00 | 9,273.60 | 9,273.60 | 0 | .0 |
| 01-45-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 85,000 | .0 |
| | TOTAL PARKS | 239,827.23 | 466,982.11 | 130,545.33 | 489,416.87 | 988,438 | 49.5 |

COMMUNITY CENTER

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-46-5002 | OVERTIME | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 01-46-5063 | TRAINING | .00 | .00 | 222.70 | 1,187.12 | 6,000 | 19.8 |
| 01-46-6104 | COMPUTER/TECHNOLOGY FEES | .00 | .00 | .00 | .00 | 3,000 | .0 |
| 01-46-6110 | TELEPHONE | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 01-46-6111 | UTILITIES | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-46-6113 | TRASH REMOVAL | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 01-46-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 01-46-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 179.50 | 1,000 | 18.0 |
| 01-46-6135 | RECREATION PROGRAMS | .00 | .00 | 3,850.17 | 35,672.99 | 80,000 | 44.6 |
| 01-46-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 195.20 | 1,031.70 | 0 | .0 |
| 01-46-6210 | EMPLOYMENT/RECRUITMENT EXP | .00 | .00 | 1,242.53 | 1,401.97 | 1,500 | 93.5 |
| 01-46-6211 | COMMUNITY DAY | .00 | .00 | 29,960.22 | 49,828.72 | 60,000 | 83.1 |
| 01-46-6214 | TOWN EVENTS | .00 | .00 | 11,536.20 | 21,143.33 | 75,000 | 28.2 |
| 01-46-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 1,494.60 | 4,920.90 | 6,560 | 75.0 |
| 01-46-6511 | POSTAGE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-46-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 656.41 | 2,666.56 | 1,000 | 266.7 |
| 01-46-6805 | REPAIRS & MTNCE--FLEET | .00 | .00 | 20.00 | 60.00 | 2,000 | 3.0 |
| 01-46-7010 | OFFICE SUPPLIES | .00 | .00 | .00 | 43.03 | 2,000 | 2.2 |
| 01-46-7020 | OPERATING SUPPLIES | .00 | .00 | 1,262.32 | 1,556.32 | 2,000 | 77.8 |
| 01-46-7051 | UNIFORMS | .00 | .00 | 2,082.56 | 2,500.35 | 4,000 | 62.5 |
| 01-46-7101 | GAS & OIL | .00 | .00 | .00 | .00 | 1,200 | .0 |
| 01-46-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-46-8510 | CAPITAL OUTLAY--OTHER EQUIP | .00 | .00 | 258.00 | 22,786.99 | 52,000 | 43.8 |
| 01-46-8531 | CAPITAL OUTLAY-COMPUTERS | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-46-8532 | CAPITAL OUTLAY---SFTWR UPGRADE | .00 | .00 | .00 | .00 | 30,000 | .0 |
| 01-46-8546 | CAPITAL OUTLAY--SR VAN | .00 | .00 | .00 | .00 | 171,000 | .0 |
| 01-46-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 30,000 | .0 |
| | TOTAL COMMUNITY CENTER | .00 | .00 | 52,780.91 | 144,979.48 | 562,760 | 25.8 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ENGINEERING | | | | | | |
| 01-47-5001 | SALARIES & WAGES | 214,197.24 | 209,335.90 | 46,961.63 | 192,973.57 | 425,324 | 45.4 |
| 01-47-5050 | CLEANING | 3,730.00 | 4,726.68 | .00 | .00 | 0 | .0 |
| 01-47-5055 | OVERTIME | 4,765.17 | 499.97 | .00 | .00 | 0 | .0 |
| 01-47-5060 | PAYROLL TAXES | 16,632.47 | 15,758.62 | 3,616.59 | 14,845.83 | 36,926 | 40.2 |
| 01-47-5063 | TRAINING | .00 | .00 | 100.00 | 855.10 | 5,000 | 17.1 |
| 01-47-5065 | WORKERS COMP | 2,090.75 | 3,588.10 | 770.08 | 3,109.90 | 7,539 | 41.3 |
| 01-47-5066 | HEALTH INSURANCE | 20,815.45 | 20,491.61 | 3,807.78 | 15,123.93 | 46,038 | 32.9 |
| 01-47-5067 | MEDICAL SAVINGS | 9,035.82 | 10,480.63 | 130.59 | 512.15 | 1,445 | 35.4 |
| 01-47-5068 | MEDICAL SAVINGS | 738.94 | 738.94 | .00 | .00 | 0 | .0 |
| 01-47-5070 | DEFERRED COMPENSATION | .00 | .00 | 2,348.08 | 9,657.29 | 21,182 | 45.6 |
| 01-47-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 696.96 | 559.00 | .00 | .00 | 0 | .0 |
| 01-47-5200 | OFFICE SUPPLIES | 2,833.46 | 2,273.28 | .00 | .00 | 0 | .0 |
| 01-47-5201 | COMPUTER/TECHNOLOGY | 3,058.43 | 2,808.52 | .00 | .00 | 0 | .0 |
| 01-47-5203 | UNIFORMS | 744.91 | 1,579.08 | .00 | .00 | 0 | .0 |
| 01-47-5210 | OPERATING SUPPLIES | 11,948.11 | 6,580.61 | .00 | .00 | 0 | .0 |
| 01-47-5212 | FURNISHINGS | 641.42 | 165.56 | .00 | .00 | 0 | .0 |
| 01-47-5215 | REPAIRS & MAINTENANCE | 20,509.72 | 10,066.15 | .00 | .00 | 0 | .0 |
| 01-47-5216 | REPAIR & MAINTENANCE--FLEET | 214.54 | 179.38 | .00 | .00 | 0 | .0 |
| 01-47-5253 | GAS & OIL | 2,127.32 | 1,384.51 | .00 | .00 | 0 | .0 |
| 01-47-5300 | TELEPHONE | 1,716.24 | 1,358.85 | .00 | .00 | 0 | .0 |
| 01-47-5305 | UTILITIES | 9,945.02 | 8,053.39 | .00 | .00 | 0 | .0 |
| 01-47-5310 | TRASH | 924.38 | 1,728.76 | .00 | .00 | 0 | .0 |
| 01-47-5315 | COPIER EXPENSES | 913.77 | 799.57 | .00 | .00 | 0 | .0 |
| 01-47-5320 | PROPERTY & LIABILITY INSURANCE | 3,964.07 | 6,054.13 | .00 | .00 | 0 | .0 |
| 01-47-5330 | TRAINING | 1,579.55 | 63.60 | .00 | .00 | 0 | .0 |
| 01-47-5331 | DUES & SUBSCRIPTIONS | 630.00 | 18.75 | .00 | .00 | 0 | .0 |
| 01-47-5399 | OTHER PROFESSIONAL SERVICES | .00 | 570.00 | .00 | .00 | 0 | .0 |
| 01-47-5405 | ENGINEERING FEES | 11,513.30 | 10,307.85 | .00 | .00 | 0 | .0 |
| 01-47-5491 | VEHICLE LEASE EXPENSES | .00 | 4,357.64 | .00 | .00 | 0 | .0 |
| 01-47-5700 | MISC. EXPENSE | 127.83 | 267.77 | .00 | .00 | 0 | .0 |
| 01-47-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 277.16 | 4,995.82 | 3,500 | 142.7 |
| 01-47-6108 | ENGINEERING FEES | .00 | .00 | .00 | 27,507.95 | 55,000 | 50.0 |
| 01-47-6110 | TELEPHONE | .00 | .00 | 508.08 | 1,332.20 | 2,820 | 47.2 |
| 01-47-6111 | UTILITIES | .00 | .00 | 2,070.02 | 8,900.66 | 20,000 | 44.5 |
| 01-47-6113 | TRASH REMOVAL | .00 | .00 | 185.80 | 1,114.80 | 4,000 | 27.9 |
| 01-47-6126 | COPIER EXPENSES | .00 | .00 | 164.28 | 954.80 | 2,000 | 47.7 |
| 01-47-6134 | EV CHARGING STATION EXPENSES | .00 | .00 | 243.86 | 805.39 | 0 | .0 |
| 01-47-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 180.00 | 1,559.05 | 2,000 | 78.0 |
| 01-47-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | 172.18 | 703.18 | 1,500 | 46.9 |
| 01-47-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 1,992.79 | 6,329.73 | 13,300 | 47.6 |
| 01-47-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 390.00 | 3,318.13 | 800 | 414.8 |
| 01-47-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | 9,799.16 | 9,464.53 | 30,000 | 31.6 |
| 01-47-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 30.00 | 1,278.30 | 2,500 | 51.1 |
| 01-47-6823 | CLEANING SERVICES | .00 | .00 | 1,618.10 | 4,045.25 | 10,500 | 38.5 |
| 01-47-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 970.67 | 5,935.56 | 41,117 | 14.4 |
| 01-47-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 20.50 | 0 | .0 |
| 01-47-7010 | OFFICE SUPPLIES | .00 | .00 | .00 | 1,736.71 | 5,000 | 34.7 |
| 01-47-7020 | OPERATING SUPPLIES | .00 | .00 | 2,187.20 | 6,511.76 | 10,000 | 65.1 |
| 01-47-7051 | UNIFORMS | .00 | .00 | 121.24 | 1,043.56 | 2,750 | 38.0 |
| 01-47-7101 | GAS & OIL | .00 | .00 | 775.47 | 1,810.93 | 5,000 | 36.2 |
| 01-47-7305 | TOOLS | .00 | .00 | .00 | 298.47 | 0 | .0 |
| 01-47-7550 | FURNISHINGS | .00 | .00 | 1,467.00 | 6,335.77 | 10,000 | 63.4 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-47-7999 | OTHER COMMODITIES | .00 | .00 | 86.60 | 222.34 | 1,000 | 22.2 |
| 01-47-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 115,200 | .0 |
| | TOTAL ENGINEERING | 346,094.87 | 324,796.85 | 80,974.36 | 333,303.16 | 881,441 | 37.8 |
| | MUNICIPAL COURT | | | | | | |
| 01-48-5001 | SALARIES & WAGES | 16,966.87 | 25,455.13 | 6,850.10 | 29,542.95 | 51,753 | 57.1 |
| 01-48-5002 | OVERTIME | .00 | .00 | .00 | 13.03 | 1,000 | 1.3 |
| 01-48-5040 | JUDGE | 8,495.00 | 9,400.00 | 4,000.00 | 12,000.00 | 26,000 | 46.2 |
| 01-48-5055 | OVERTIME | 62.10 | 10.36 | .00 | .00 | 0 | .0 |
| 01-48-5060 | PAYROLL TAXES | 1,284.50 | 1,938.69 | 521.92 | 2,253.89 | 4,678 | 48.2 |
| 01-48-5063 | TRAINING | .00 | .00 | 368.49 | 368.49 | 2,000 | 18.4 |
| 01-48-5065 | WORKERS COMP | 15.45 | 29.96 | 8.28 | 35.47 | 64 | 55.4 |
| 01-48-5066 | HEALTH INSURANCE | 2,389.97 | 3,877.68 | 1,106.60 | 4,359.60 | 7,788 | 56.0 |
| 01-48-5067 | MEDICAL SAVINGS | 489.83 | 552.50 | 40.59 | 148.83 | 325 | 45.8 |
| 01-48-5068 | MEDICAL SAVINGS | 37.44 | 162.36 | .00 | .00 | 0 | .0 |
| 01-48-5070 | DEFERRED COMPENSATION | .00 | .00 | 133.95 | 591.83 | 1,105 | 53.6 |
| 01-48-5203 | UNIFORMS | .00 | 110.77 | .00 | .00 | 0 | .0 |
| 01-48-5235 | COURT COSTS | 203.70 | .00 | .00 | .00 | 0 | .0 |
| 01-48-5300 | TELEPHONE | 65.62 | .00 | .00 | .00 | 0 | .0 |
| 01-48-5320 | PROPERTY & LIABILITY INSURANCE | 1,585.63 | 3,027.05 | .00 | .00 | 0 | .0 |
| 01-48-5330 | TRAINING | .00 | 72.84 | .00 | .00 | 0 | .0 |
| 01-48-5331 | DUES & MEMBERSHIPS | .00 | 50.00 | .00 | .00 | 0 | .0 |
| 01-48-5399 | OTHER PROFESSIONAL SERVICES | 1,256.60 | 1,510.50 | .00 | .00 | 0 | .0 |
| 01-48-5455 | PROSECUTING ATTORNEY | 8,872.50 | 7,150.00 | .00 | .00 | 0 | .0 |
| 01-48-5700 | MISC. EXPENSE | 113.30 | 326.14 | .00 | .00 | 0 | .0 |
| 01-48-6102 | PROSECUTING ATTORNEY | .00 | .00 | 6,500.00 | 11,500.00 | 18,000 | 63.9 |
| 01-48-6103 | PUBLIC DEFENDER | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-48-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 4,000 | .0 |
| 01-48-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 195.20 | 1,208.77 | 5,000 | 24.2 |
| 01-48-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-48-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 996.39 | 3,164.85 | 6,660 | 47.5 |
| 01-48-6510 | COURT COSTS | .00 | .00 | 200.00 | 1,512.68 | 2,500 | 60.5 |
| 01-48-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 50.00 | 100 | 50.0 |
| 01-48-7051 | UNIFORMS | .00 | .00 | .00 | .00 | 200 | .0 |
| 01-48-7999 | OTHER COMMODITIES | .00 | .00 | .00 | 66.88 | 1,000 | 6.7 |
| | TOTAL MUNICIPAL COURT | 41,838.51 | 53,673.98 | 20,921.52 | 66,817.27 | 142,673 | 46.8 |

GENERAL FUND

COMMUNITY ENGAGEMENT

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-49-5001 | SALARIES & WAGES | 86,901.29 | 116,805.14 | 35,485.46 | 136,967.86 | 334,456 | 41.0 |
| 01-49-5002 | OVERTIME | .00 | .00 | 219.69 | 576.92 | 2,000 | 28.9 |
| 01-49-5055 | OVERTIME | 334.53 | 238.98 | .00 | .00 | 0 | .0 |
| 01-49-5060 | PAYROLL TAXES | 6,600.47 | 8,929.34 | 2,775.28 | 10,679.37 | 29,925 | 35.7 |
| 01-49-5061 | WELLNESS PROGRAM | .00 | .00 | 3,382.39 | 15,187.84 | 29,800 | 51.0 |
| 01-49-5063 | TRAINING | .00 | .00 | 1,421.95 | 1,421.95 | 6,000 | 23.7 |
| 01-49-5065 | WORKERS COMP | 977.54 | 1,786.16 | 559.27 | 2,140.86 | 3,759 | 57.0 |
| 01-49-5066 | HEALTH INSURANCE | 8,313.18 | 9,728.22 | 2,370.33 | 9,521.42 | 46,826 | 20.3 |
| 01-49-5067 | MEDICAL SAVINGS | 3,653.17 | 2,994.78 | 149.97 | 549.89 | 1,700 | 32.4 |
| 01-49-5068 | MEDICAL SAVINGS | 525.56 | 599.88 | .00 | .00 | 0 | .0 |
| 01-49-5070 | DEFERRED COMPENSATION | .00 | .00 | 910.33 | 3,634.76 | 14,782 | 24.6 |
| 01-49-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 733.94 | 859.75 | .00 | .00 | 0 | .0 |
| 01-49-5160 | MERCHANDISE FOR RESALE | .00 | 1,510.94 | .00 | .00 | 0 | .0 |
| 01-49-5201 | COMPUTER/TECHNOLOGY | 1,176.70 | 2,600.00 | .00 | .00 | 0 | .0 |
| 01-49-5202 | PRINTING EXPENSE | 2,309.87 | 4,736.64 | .00 | .00 | 0 | .0 |
| 01-49-5203 | UNIFORMS | 698.33 | 765.51 | .00 | .00 | 0 | .0 |
| 01-49-5205 | POSTAGE | 472.88 | 1,894.36 | .00 | .00 | 0 | .0 |
| 01-49-5216 | FLEET R&M | 5,497.75 | 1.00 | .00 | .00 | 0 | .0 |
| 01-49-5220 | TOWN DECORATIONS | 1,123.89 | 3,298.10 | .00 | .00 | 0 | .0 |
| 01-49-5236 | COMMUNITY ENGAGEMENT | 6,432.64 | 7,612.91 | .00 | .00 | 0 | .0 |
| 01-49-5253 | GAS & OIL | 41.92 | 194.28 | .00 | .00 | 0 | .0 |
| 01-49-5260 | RECREATION PROGRAMS | 35,621.93 | 22,095.63 | .00 | .00 | 0 | .0 |
| 01-49-5261 | COMMUNITY DAY | 8,508.34 | 42,682.48 | .00 | .00 | 0 | .0 |
| 01-49-5262 | TOWN EVENTS | 33,875.00 | 48,921.95 | .00 | .00 | 0 | .0 |
| 01-49-5265 | SENIOR EVENTS | 4,307.15 | 6,224.20 | .00 | .00 | 0 | .0 |
| 01-49-5300 | TELEPHONE | 608.70 | 776.05 | .00 | .00 | 0 | .0 |
| 01-49-5320 | GENERAL LIABILITY INSURANCE | 6,811.22 | 5,964.85 | .00 | .00 | 0 | .0 |
| 01-49-5330 | TRAINING | 2,822.25 | 6,355.82 | .00 | .00 | 0 | .0 |
| 01-49-5331 | DUES/MEMBERSHIPS | 6,777.46 | 8,727.13 | .00 | .00 | 0 | .0 |
| 01-49-5349 | WELLNESS PROGRAM | 8,357.23 | 7,771.33 | .00 | .00 | 0 | .0 |
| 01-49-5399 | OTHER PROFESSIONAL SERVICES | .00 | 13,673.60 | .00 | .00 | 0 | .0 |
| 01-49-5401 | CONSULTANTS | .00 | 6,059.00 | .00 | .00 | 0 | .0 |
| 01-49-5421 | ECONOMIC DEVELOPMENT PROGRAMS | .00 | 1,122.99 | .00 | .00 | 0 | .0 |
| 01-49-5560 | CAPITAL OUTLAY--SFTWR UPGRADES | 9,396.94 | 7,156.59 | .00 | .00 | 0 | .0 |
| 01-49-5700 | MISC. EXPENSE | 893.70 | 907.48 | .00 | .00 | 0 | .0 |
| 01-49-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 3,000 | .0 |
| 01-49-6109 | CONSULTING FEES | .00 | .00 | 13,737.50 | 15,137.50 | 30,000 | 50.5 |
| 01-49-6110 | TELEPHONE | .00 | .00 | 336.02 | 872.05 | 1,536 | 56.8 |
| 01-49-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 5,155.53 | 15,000 | 34.4 |
| 01-49-6149 | COMMUNITY ENGAGEMENT | .00 | .00 | .00 | 2,741.47 | 10,000 | 27.4 |
| 01-49-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 33,296.44 | 40,000 | 83.2 |
| 01-49-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | 120.18 | 500 | 24.0 |
| 01-49-6214 | TOWN EVENTS | .00 | .00 | 5,857.97 | 5,857.97 | 0 | .0 |
| 01-49-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 1,494.59 | 4,920.89 | 6,560 | 75.0 |
| 01-49-6402 | ECONOMIC DEVELOPMENT PROGRAMS | .00 | .00 | 568.00 | 22,870.93 | 50,000 | 45.7 |
| 01-49-6511 | POSTAGE | .00 | .00 | .00 | 596.32 | 4,000 | 14.9 |
| 01-49-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 353.90 | 7,387.27 | 11,500 | 64.2 |
| 01-49-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 270.46 | 0 | .0 |
| 01-49-7026 | TOWN DECORATIONS | .00 | .00 | 841.59 | 1,645.53 | 10,000 | 16.5 |
| 01-49-7051 | UNIFORMS | .00 | .00 | 246.55 | 639.77 | 1,000 | 64.0 |
| 01-49-7101 | GAS & OIL | .00 | .00 | 64.50 | 146.95 | 0 | .0 |
| 01-49-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 5,000 | .0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-49-7801 | MERCHANDISE FOR RESALE | .00 | .00 | .00 | 1,794.62 | 8,000 | 22.4 |
| 01-49-7999 | OTHER COMMODITIES | .00 | .00 | 28.95 | 393.20 | 2,000 | 19.7 |
| 01-49-8501 | CAPITAL OUTLAY--WAYFINDING | .00 | .00 | .00 | .00 | 25,000 | .0 |
| 01-49-8532 | CAPITAL OUTLAY--SOFTWAREUPGRAD | .00 | .00 | 7,500.00 | 7,500.00 | 20,000 | 37.5 |
| | TOTAL COMMUNITY ENGAGEMENT | 243,773.58 | 342,995.09 | 78,304.24 | 292,027.95 | 712,344 | 41.0 |
| | NON-DEPARTMENTAL | | | | | | |
| 01-90-5001 | SALARIES & WAGES ADJ | .00 | .00 | .00 | .00 | 275,000 | .0 |
| 01-90-5804 | TRANSFER TO STREET IMPVT FD | 187,500.00 | 187,500.00 | .00 | .00 | 0 | .0 |
| 01-90-5805 | TRANSFER TO CAPITAL IMPROVEMEN | 690,225.50 | 1,247,656.00 | .00 | .00 | 0 | .0 |
| 01-90-8151 | SPECIAL PROJECTS | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 01-90-8155 | ARPA BROADBAND | 462.67 | .00 | .00 | .00 | 0 | .0 |
| 01-90-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 161,425 | .0 |
| 01-90-9904 | TRANSFER TO STREET FUND | .00 | .00 | 93,750.00 | 187,500.00 | 375,000 | 50.0 |
| | TOTAL NON-DEPARTMENTAL | 878,188.17 | 1,435,156.00 | 93,750.00 | 187,500.00 | 911,425 | 20.6 |
| | TOTAL FUND EXPENDITURES | 3,902,689.72 | 5,187,019.22 | 1,123,303.24 | 4,275,469.92 | 10,475,065 | 40.8 |
| | NET REVENUE OVER EXPENDITURES | 1,170,497.26 | 851,701.07 | ( 295,539.51) | 1,042,706.94 | 1,000- | 1042 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

STREET IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 04-01-0100 | COMBINED CASH | | 2,422,814.75 | |
| 04-01-1301 | A/R - GENERAL | | 349,847.85 | |
| 04-01-1302 | PREPAID EXPENSES | | 250.00 | |
| | TOTAL ASSETS | | | 2,772,912.60 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 04-02-2000 | ACCOUNTS PAYABLE | | 80,499.67 | |
| 04-02-2005 | RETAINAGE PAYABLE | | 1,840.05 | |
| 04-02-2300 | 457(B) DEFERRED COMP PAYABLE | | 1,257.87 | |
| 04-02-2301 | SALARIES & WAGES PAYABLE | | 11,967.48 | |
| 04-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | 13,252.55 | |
| 04-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 1,874.29 | |
| 04-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 2,036.90 | |
| 04-02-2402 | MEDICARE TAX PAYABLE | | 476.37 | |
| 04-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 1,874.90 | |
| 04-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 216.26 | |
| 04-02-2410 | ACCRUED PAYROLL & BENEFITS | | 2,294.64 | |
| | TOTAL LIABILITIES | | | 117,590.98 |
| | FUND EQUITY | | | |
| 04-02-3001 | FUND BALANCE | | 1,455,818.45 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,199,503.17 | | |
| | BALANCE - CURRENT DATE | | 1,199,503.17 | |
| | TOTAL FUND EQUITY | | | 2,655,321.62 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,772,912.60 |

STREET IMPROVEMENT FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 04-10-4005 | HIGHWAY USERS TAX | 111,339.74 | 144,046.92 | 28,180.45 | 156,248.50 | 264,569 | 59.1 |
| 04-10-4010 | SALES TAX | 968,288.25 | 906,860.31 | 136,167.64 | 885,279.41 | 2,155,713 | 41.1 |
| 04-10-4015 | ROAD & BRIDGE TAX | .00 | 60,638.84 | 7,951.07 | 39,755.35 | 120,000 | 33.1 |
| 04-10-4025 | M.V. REGISTSTRATION | 11,906.40 | 13,154.52 | 2,245.74 | 38,910.90 | 27,300 | 142.5 |
| 04-10-4030 | BUILDING USE TAX | 136,933.14 | 132,401.03 | 18,230.38 | 118,302.84 | 197,849 | 59.8 |
| | TOTAL TAXES | 1,228,467.53 | 1,257,101.62 | 192,775.28 | 1,238,497.00 | 2,765,431 | 44.8 |
| | FEES AND PERMITS | | | | | | |
| 04-11-4102 | RIGHT-OF-WAY PERMITS | .00 | 82,960.00 | 34,020.00 | 62,766.00 | 88,431 | 71.0 |
| | TOTAL FEES AND PERMITS | .00 | 82,960.00 | 34,020.00 | 62,766.00 | 88,431 | 71.0 |
| | TRANSFERS IN | | | | | | |
| 04-16-4601 | TRANSFER FROM GF | 187,500.00 | 187,500.00 | 93,750.00 | 187,500.00 | 375,000 | 50.0 |
| 04-16-4602 | TRANSFER FROM CAPITAL IMPROV | .00 | .00 | 250,000.00 | 500,000.00 | 1,000,000 | 50.0 |
| | TOTAL TRANSFERS IN | 187,500.00 | 187,500.00 | 343,750.00 | 687,500.00 | 1,375,000 | 50.0 |
| | MISCELLANEOUS | | | | | | |
| 04-18-4619 | INTEREST INCOME | 51,994.65 | 52,880.88 | 8,172.16 | 35,869.65 | 108,500 | 33.1 |
| 04-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 436,000 | .0 |
| | TOTAL MISCELLANEOUS | 51,994.65 | 52,880.88 | 8,172.16 | 35,869.65 | 544,500 | 6.6 |
| | TOTAL FUND REVENUE | 1,467,962.18 | 1,580,442.50 | 578,717.44 | 2,024,632.65 | 4,773,362 | 42.4 |

STREET IMPROVEMENT FUND

STREETS

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 04-44-5001 | SALARIES & WAGES | 156,186.80 | 203,087.29 | 50,152.41 | 216,414.01 | 414,649 | 52.2 |
| 04-44-5002 | OVERTIME | .00 | .00 | 80.89 | 653.96 | 10,000 | 6.5 |
| 04-44-5055 | OVERTIME | 3,473.80 | 1,605.27 | .00 | 1,100.10 | 0 | .0 |
| 04-44-5060 | PAYROLL TAXES | 11,827.00 | 15,300.87 | 3,748.00 | 16,353.13 | 38,126 | 42.9 |
| 04-44-5063 | TRAINING | .00 | .00 | 2,368.91 | 5,198.91 | 15,000 | 34.7 |
| 04-44-5065 | WORKERS COMPENSATION | 9,497.78 | 10,864.65 | 2,747.13 | 11,985.06 | 22,826 | 52.5 |
| 04-44-5066 | HEALTH INSURANCE | 21,492.23 | 30,849.07 | 9,271.40 | 36,885.23 | 72,411 | 50.9 |
| 04-44-5067 | MEDICAL SAVINGS | 4,603.95 | 5,850.02 | 137.49 | 504.13 | 1,250 | 40.3 |
| 04-44-5068 | MEDICAL SAVINGS | 318.80 | 549.54 | .00 | .00 | 0 | .0 |
| 04-44-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,674.64 | 7,600.82 | 14,380 | 52.9 |
| 04-44-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 61.46 | .00 | .00 | .00 | 0 | .0 |
| 04-44-5201 | COMPUTER/TECHNOLOGY | 4,983.75 | 14,797.33 | .00 | .00 | 0 | .0 |
| 04-44-5203 | UNIFORMS | 1,145.02 | 4,727.22 | .00 | .00 | 0 | .0 |
| 04-44-5210 | OPERATING SUPPLIES | 1,145.61 | 93.03- | .00 | .00 | 0 | .0 |
| 04-44-5215 | REPAIRS & MAINTENANCE--STREETS | 645.96 | 20,738.14 | .00 | .00 | 0 | .0 |
| 04-44-5216 | REPAIR & MAINT.--FLEET | 16,655.92 | 8,970.23 | .00 | .00 | 0 | .0 |
| 04-44-5217 | REPAIR & MAINTENANCE--BRIDGES | .00 | 185,834.91 | .00 | .00 | 0 | .0 |
| 04-44-5250 | ASPHALT/STREET PATCHING | 5,490.00 | 4,392.00 | .00 | .00 | 0 | .0 |
| 04-44-5252 | STREET SIGNS & MARKERS | 4,616.65 | 8,359.23 | .00 | .00 | 0 | .0 |
| 04-44-5253 | GAS & OIL | 9,413.84 | 2,769.35 | .00 | .00 | 0 | .0 |
| 04-44-5254 | TOOLS | 6,695.99 | 16,730.66 | .00 | .00 | 0 | .0 |
| 04-44-5255 | SAFETY EQUIPMENT | 1,401.55 | 2,439.15 | .00 | .00 | 0 | .0 |
| 04-44-5300 | TELEPHONE | 1,306.78 | 1,452.23 | .00 | .00 | 0 | .0 |
| 04-44-5305 | UTILITIES | 17,028.86 | 17,922.56 | .00 | .00 | 0 | .0 |
| 04-44-5310 | TRASH DISPOSAL | 100.00 | .00 | .00 | .00 | 0 | .0 |
| 04-44-5320 | PROPERTY & LIABILITY INSURANCE | 19,820.32 | 22,702.97 | .00 | .00 | 0 | .0 |
| 04-44-5330 | TRAINING | 203.44 | 3,802.83 | .00 | .00 | 0 | .0 |
| 04-44-5331 | DUES & MEMBERSHIPS | .00 | 1,729.50 | .00 | .00 | 0 | .0 |
| 04-44-5360 | STREET SWEEPING | 9,126.00 | 15,768.00 | .00 | .00 | 0 | .0 |
| 04-44-5361 | DUST CONTROL | .00 | 11,750.93 | .00 | .00 | 0 | .0 |
| 04-44-5364 | SNOW REMOVAL | 31,227.47 | 3,180.71 | .00 | .00 | 0 | .0 |
| 04-44-5369 | EQUIPMENT RENTAL | 4,526.60 | 27,321.66 | .00 | .00 | 0 | .0 |
| 04-44-5405 | ENGINEERING FEES | 26,753.66 | 14,043.62 | .00 | .00 | 0 | .0 |
| 04-44-5491 | VEHICLE LEASE EXPENSES | .00 | 31,359.33 | .00 | .00 | 0 | .0 |
| 04-44-5500 | CAPITAL OUTLAY | .00 | 4,342.07 | .00 | .00 | 0 | .0 |
| 04-44-5501 | CAPITAL OUTLAY-GRADER SHED | .00 | 1,270.91 | .00 | .00 | 0 | .0 |
| 04-44-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 811.50 | 14,797.90 | 18,500 | 80.0 |
| 04-44-6108 | ENGINEERING FEES | .00 | .00 | 1,720.00 | 17,988.00 | 95,000 | 18.9 |
| 04-44-6110 | TELEPHONE | .00 | .00 | 518.88 | 1,501.26 | 2,376 | 63.2 |
| 04-44-6111 | UTILITIES | .00 | .00 | 6,986.98 | 22,418.01 | 38,500 | 58.2 |
| 04-44-6113 | TRASH REMOVAL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 04-44-6121 | PRINTING EXPENSE | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 04-44-6123 | MATERIALS TESTING | .00 | .00 | .00 | .00 | 40,000 | .0 |
| 04-44-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 04-44-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 9,280.35 | 25,543.85 | 49,950 | 51.1 |
| 04-44-6405 | EQUIPMENT RENTAL | .00 | .00 | 9,834.00 | 9,864.60 | 135,000 | 7.3 |
| 04-44-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 1,599.52 | 3,599.52 | 14,000 | 25.7 |
| 04-44-6802 | REPAIR & MTNCE--STREETS | .00 | .00 | 714.96 | 5,813.20 | 2,467,500 | .2 |
| 04-44-6803 | REPAIR & MTNCE--DRAINAGE | .00 | .00 | .00 | .00 | 20,000 | .0 |
| 04-44-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 5,674.57 | 14,834.21 | 40,000 | 37.1 |
| 04-44-6810 | REPAIR & MTNCE--BRIDGES | .00 | .00 | .00 | .00 | 35,000 | .0 |
| 04-44-6831 | SNOW REMOVAL | .00 | .00 | .00 | 68,887.21 | 100,000 | 68.9 |

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET IMPROVEMENT FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 04-44-6832 | SEALCOATING | .00 | .00 | 36,801.00 | 36,801.00 | 225,000 | 16.4 |
| 04-44-6833 | STREET SWEEPING | .00 | .00 | .00 | 21,330.00 | 0 | .0 |
| 04-44-6834 | DUST CONTROL | .00 | .00 | .00 | 7,521.88 | 55,000 | 13.7 |
| 04-44-6835 | WEED CONTROL | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 04-44-6836 | STREET STRIPING | .00 | .00 | .00 | .00 | 150,000 | .0 |
| 04-44-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 15,991.28 | 64,754.72 | 224,619 | 28.8 |
| 04-44-7020 | OPERATING SUPPLIES | .00 | .00 | .00 | 279.97 | 10,000 | 2.8 |
| 04-44-7041 | STREET SIGNS & MARKERS | .00 | .00 | 5,442.00 | 5,854.07 | 13,500 | 43.4 |
| 04-44-7051 | UNIFORMS | .00 | .00 | 1,196.79 | 5,413.68 | 13,000 | 41.6 |
| 04-44-7101 | GAS & OIL | .00 | .00 | 2,791.24 | 4,475.13 | 25,000 | 17.9 |
| 04-44-7255 | SAFETY EQUIPMENT | .00 | .00 | 145.90 | 381.20 | 3,500 | 10.9 |
| 04-44-7305 | TOOLS | .00 | .00 | 252.34 | 1,307.54 | 25,000 | 5.2 |
| 04-44-7605 | GRAVEL | .00 | .00 | .00 | 3,548.33 | 50,000 | 7.1 |
| 04-44-8151 | SPECIAL PROJECTS | .00 | .00 | .00 | .00 | 50,000 | .0 |
| 04-44-8505 | GRADER SHED | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 04-44-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | 95,000.00 | 95,000.00 | 436,000 | 21.8 |
| 04-44-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | 96,518.85 | 96,518.85 | 100,000 | 96.5 |
| 04-44-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 100,000 | .0 |
| | TOTAL STREETS | 369,749.24 | 694,419.22 | 361,461.03 | 825,129.48 | 5,152,587 | 16.0 |
| | TOTAL FUND EXPENDITURES | 369,749.24 | 694,419.22 | 361,461.03 | 825,129.48 | 5,152,587 | 16.0 |
| | NET REVENUE OVER EXPENDITURES | 1,098,212.94 | 886,023.28 | 217,256.41 | 1,199,503.17 | 379,225- | 316.3 |

CONSERVATION TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 05-01-0100 | CASH IN COMMON - CTF | | 210,604.16 | |
| | TOTAL ASSETS | | | 210,604.16 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 05-02-3001 | FUND BALANCE | | 168,335.48 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 42,268.68 | | |
| | BALANCE - CURRENT DATE | | 42,268.68 | |
| | TOTAL FUND EQUITY | | | 210,604.16 |
| | TOTAL LIABILITIES AND EQUITY | | | 210,604.16 |

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | LOTTERY REVENUE | | | | | | |
| 05-17-4630 | LOTTERY REVENUE | 38,350.45 | 41,874.93 | 18,639.33 | 38,436.93 | 77,000 | 49.9 |
| | TOTAL LOTTERY REVENUE | 38,350.45 | 41,874.93 | 18,639.33 | 38,436.93 | 77,000 | 49.9 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 05-18-4619 | INTEREST & DIVIDEND INCOME | 1,214.65 | 3,245.32 | 710.37 | 3,831.75 | 5,000 | 76.6 |
| | TOTAL MISCELLANEOUS REVENUE | 1,214.65 | 3,245.32 | 710.37 | 3,831.75 | 5,000 | 76.6 |
| | TOTAL FUND REVENUE | 39,565.10 | 45,120.25 | 19,349.70 | 42,268.68 | 82,000 | 51.6 |
| | PARKS | | | | | | |
| 05-45-8515 | CAPITAL OUTLAY--PARKS | .00 | .00 | .00 | .00 | 235,000 | .0 |
| | TOTAL PARKS | .00 | .00 | .00 | .00 | 235,000 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | .00 | .00 | 235,000 | .0 |
| | NET REVENUE OVER EXPENDITURES | 39,565.10 | 45,120.25 | 19,349.70 | 42,268.68 | 153,000- | 27.6 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

SEWER FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 06-01-0100 | COMBINED CASH | | 1,849,866.51 | |
| 06-01-1302 | PREPAID EXPENSE | | 1,035.55 | |
| 06-01-1305 | ACCUM DEPRECIATION - PLANT & E | | ( 4,245,172.40) | |
| 06-01-1306 | A/R-UTILITY BILLING | | 119,285.86 | |
| 06-01-1501 | LAND | | 294,834.95 | |
| 06-01-1502 | LAND IMPROV. | | 322,159.37 | |
| 06-01-1503 | SEWER COLLECTION SYSTEM | | 1,898,634.76 | |
| 06-01-1504 | BUILDINGS | | 281,750.60 | |
| 06-01-1506 | MACH. & EQUIP. | | 179,757.28 | |
| 06-01-1507 | WASTEWATER TREATMENT PLANT | | 7,423,326.00 | |
| | TOTAL ASSETS | | | 8,125,478.48 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 06-02-2000 | ACCOUNTS PAYABLE | | 30,231.34 | |
| 06-02-2200 | LOAN PAYABLE CWRPDA--LT | | 1,224,209.64 | |
| 06-02-2201 | LOAN PAYABLE CWRPDA--CURRENT | | 85,193.24 | |
| 06-02-2300 | EMPLOYEE PENSION PAYABLE | | 891.19 | |
| 06-02-2301 | SALARY WAGES PAYABLE | | 6,340.91 | |
| 06-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | 1,212.74 | |
| 06-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 876.74) | |
| 06-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 60.40 | |
| 06-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 895.74 | |
| 06-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 1,077.76 | |
| 06-02-2402 | MEDICARE TAX PAYABLE | | 252.06 | |
| 06-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 990.75 | |
| 06-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 112.25 | |
| 06-02-2410 | ACCRUED PAYROLL & BENEFITS | | 1,116.75 | |
| 06-02-2500 | ACC'D COMPENSATED ABS--CURRENT | | 1,221.50 | |
| 06-02-2501 | ACCR'D COMPENSATED ABSENCES-LT | | 10,993.48 | |
| 06-02-2502 | ACCRUED INT PAYABLE--CWRPDA | | 19,040.90 | |
| 06-02-2601 | BOND PREMIUM--UNAMORTIZED | | 42,556.94 | |
| | TOTAL LIABILITIES | | | 1,425,520.85 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| 06-02-3001 | FUND BALANCE | | 6,052,858.49 | |
| | 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 | 206,699.14 | | |
| | BALANCE - CURRENT DATE | | 647,099.14 | |
| | TOTAL FUND EQUITY | | | 6,699,957.63 |

SEWER FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 8,125,478.48 |

SEWER FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 06-11-4150 | SEWER USER FEES | 454,718.10 | 496,242.62 | 83,902.82 | 504,668.74 | 1,079,859 | 46.7 |
| 06-11-4152 | RATERINK LIFT STA. SURCHARGE | 6,080.00 | 6,361.20 | 1,200.00 | 7,200.00 | 45,240 | 15.9 |
| 06-11-4160 | SEWER LATE/NSF FEES | 7,000.00 | 7,910.00 | 1,420.00 | 8,300.95 | 16,000 | 51.9 |
| 06-11-4165 | SEWER TAP FEES | 102,960.00 | 126,341.00 | .00 | 94,226.00 | 226,282 | 41.6 |
| 06-11-4166 | RATERINK CAPITAL MTNCE FEE | .00 | .00 | 2,570.00 | 15,420.00 | 0 | .0 |
| | TOTAL CHARGES FOR SERVICES | 570,758.10 | 636,854.82 | 89,092.82 | 629,815.69 | 1,367,381 | 46.1 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 06-18-4619 | INTEREST & DIVIDEND INCOME | 37,576.34 | 36,309.80 | 6,239.61 | 35,624.13 | 71,884 | 49.6 |
| 06-18-4620 | MISC. INCOME | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 37,576.34 | 36,309.80 | 6,239.61 | 35,624.13 | 1,071,884 | 3.3 |
| | TOTAL FUND REVENUE | 608,334.44 | 673,164.62 | 95,332.43 | 665,439.82 | 2,439,265 | 27.3 |

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 06-40-5001 | SALARIES & WAGES | 82,448.30 | 91,217.94 | 25,363.90 | 107,071.60 | 218,436 | 49.0 |
| 06-40-5002 | OVERTIME | .00 | .00 | 13.48 | 308.99 | 0 | .0 |
| 06-40-5055 | OVERTIME | 1,941.12 | 463.41 | .00 | .00 | 0 | .0 |
| 06-40-5060 | PAYROLL TAXES | 6,304.29 | 7,021.18 | 1,965.37 | 8,301.57 | 19,563 | 42.4 |
| 06-40-5063 | TRAINING | .00 | .00 | .00 | 243.00 | 0 | .0 |
| 06-40-5065 | WORKERS COMP | 1,546.15 | 1,874.40 | 437.57 | 1,875.76 | 3,956 | 47.4 |
| 06-40-5066 | HEALTH INSURANCE | 10,725.67 | 11,650.13 | 3,397.04 | 13,344.52 | 30,350 | 44.0 |
| 06-40-5067 | MEDICAL SAVINGS | 4,019.48 | 4,698.95 | 286.62 | 933.73 | 905 | 103.2 |
| 06-40-5068 | MEDICAL SAVINGS | 310.53 | 398.74 | .00 | .00 | 0 | .0 |
| 06-40-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,121.06 | 5,133.65 | 11,409 | 45.0 |
| 06-40-5205 | POSTAGE | 1,939.38 | 2,075.20 | .00 | .00 | 0 | .0 |
| 06-40-5300 | TELEPHONE | 481.12 | 473.07 | .00 | .00 | 0 | .0 |
| 06-40-5320 | GENERAL LIABILITY INSURANCE | 3,964.07 | 7,567.66 | .00 | .00 | 0 | .0 |
| 06-40-5331 | DUES AND MEMBERSHIP | 1,000.00 | 1,050.00 | .00 | .00 | 0 | .0 |
| 06-40-5399 | OTHER PROFESSIONAL SERVICES | 3,116.40 | 5,285.25 | .00 | .00 | 0 | .0 |
| 06-40-5400 | LEGAL FEES | 4,455.34 | 4,880.48 | .00 | .00 | 0 | .0 |
| 06-40-5401 | CONSULTING FEES | 8,084.31 | 5,987.63 | .00 | .00 | 0 | .0 |
| 06-40-5405 | ENGINEERING FEES | 3,960.00 | 12,645.40 | .00 | .00 | 0 | .0 |
| 06-40-5410 | PLANNING/CONSULTANTS | 1,028.70 | 1,062.27 | .00 | .00 | 0 | .0 |
| 06-40-5415 | AUDIT FEES | 4,725.00 | .00 | .00 | .00 | 0 | .0 |
| 06-40-5460 | ADMINISTRATIVE OVERHEAD | .00 | 4,471.00 | .00 | .00 | 0 | .0 |
| 06-40-5701 | BANK FEES | 2,575.52 | 3,142.66 | .00 | .00 | 0 | .0 |
| 06-40-5705 | MILEAGE | 300.00 | 300.00 | .00 | .00 | 0 | .0 |
| 06-40-6101 | LEGAL FEES | .00 | .00 | 3,452.20 | 7,109.53 | 12,000 | 59.3 |
| 06-40-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 930.00 | 3,436.47 | 5,000 | 68.7 |
| 06-40-6105 | AUDIT FEES | .00 | .00 | .00 | .00 | 8,500 | .0 |
| 06-40-6106 | PLANNING FEES | .00 | .00 | 832.93 | 1,254.21 | 2,500 | 50.2 |
| 06-40-6108 | ENGINEERING FEES | .00 | .00 | .00 | 27,437.60 | 30,000 | 91.5 |
| 06-40-6109 | CONSULTING FEES | .00 | .00 | 1,701.13 | 10,381.90 | 16,000 | 64.9 |
| 06-40-6110 | TELEPHONE | .00 | .00 | 193.02 | 537.05 | 714 | 75.2 |
| 06-40-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 683.20 | 4,230.67 | 11,627 | 36.4 |
| 06-40-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 2,490.98 | 7,912.14 | 16,650 | 47.5 |
| 06-40-6316 | BANK FEES | .00 | .00 | 749.74 | 4,035.77 | 7,000 | 57.7 |
| 06-40-6511 | POSTAGE | .00 | .00 | 1,753.00 | 2,631.30 | 6,000 | 43.9 |
| 06-40-6512 | MILEAGE | .00 | .00 | 100.00 | 300.00 | 600 | 50.0 |
| 06-40-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 1,050.00 | 1,200 | 87.5 |
| 06-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | .00 | 9,836 | .0 |
| 06-40-7051 | UNIFORMS | .00 | .00 | .00 | .00 | 2,500 | .0 |
| | TOTAL ADMINISTRATION | 142,925.38 | 166,265.37 | 45,471.24 | 207,529.46 | 414,746 | 50.0 |

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | OPERATIONS | | | | | | |
| 06-47-5215 | REPAIRS & MAINT | 9,268.79 | 26,787.79 | .00 | .00 | 0 | .0 |
| 06-47-5227 | CHEMICALS | .00 | 538.20 | .00 | .00 | 0 | .0 |
| 06-47-5231 | SLUDGE DISPOSAL | 28,940.17 | 39,723.12 | .00 | .00 | 0 | .0 |
| 06-47-5248 | SEWER LINE REPAIRS | 581.76 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5253 | GAS & OIL | 3,240.94 | 908.59 | .00 | .00 | 0 | .0 |
| 06-47-5305 | UTILITIES | 22,113.17 | 25,688.08 | .00 | .00 | 0 | .0 |
| 06-47-5306 | UTILITIES--RATERINK | .00 | 358.20 | .00 | .00 | 0 | .0 |
| 06-47-5310 | TRASH | 562.32 | 753.91 | .00 | .00 | 0 | .0 |
| 06-47-5348 | PEST CONTROL | .00 | 1,263.60 | .00 | .00 | 0 | .0 |
| 06-47-5363 | WEED CONTROL | .00 | 799.95 | .00 | .00 | 0 | .0 |
| 06-47-5390 | SEWER MAINT. CONTRACT | 36,708.03 | 31,018.76 | .00 | .00 | 0 | .0 |
| 06-47-5391 | SEWER TESTING | 2,562.37 | 3,515.42 | .00 | .00 | 0 | .0 |
| 06-47-5392 | LINE LOCATOR | 2,618.70 | 2,631.60 | .00 | .00 | 0 | .0 |
| 06-47-5393 | STATE DISCHARGE PERMIT | 77.00 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5396 | R&M--RATERINK LIFT STATION | 3,939.59 | 5,787.59 | .00 | .00 | 0 | .0 |
| 06-47-5557 | CAPITAL OUTLAY-HEADWORKS MECH | 372,962.40 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5558 | CAPITAL OUTLAY-BLOWER REPLACE | .00 | 2,809.69 | .00 | .00 | 0 | .0 |
| 06-47-6111 | UTILITIES | .00 | .00 | 10,041.09 | 35,288.28 | 77,000 | 45.8 |
| 06-47-6112 | UTILITIES--RATERINK | .00 | .00 | 142.50 | 455.75 | 1,000 | 45.6 |
| 06-47-6113 | TRASH REMOVAL | .00 | .00 | 135.00 | 861.50 | 1,750 | 49.2 |
| 06-47-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 06-47-6120 | LINE LOCATIONING SERVICE | .00 | .00 | 1,048.60 | 3,131.85 | 8,000 | 39.2 |
| 06-47-6125 | SEWER TESTING | .00 | .00 | 1,024.32 | 3,962.24 | 6,500 | 61.0 |
| 06-47-6601 | SLUDGE DISPOSAL | .00 | .00 | 14,043.88 | 37,802.57 | 85,000 | 44.5 |
| 06-47-6610 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | 450.00 | 0 | .0 |
| 06-47-6803 | REPAIR & MTNCE--DRAINAGE | .00 | .00 | .00 | 4,429.15 | 0 | .0 |
| 06-47-6804 | REPAIR & MTNCE--SEWER LINES | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 06-47-6807 | REPAIR & MTNCE--RATERINKLIFTS | .00 | .00 | 706.24 | 18,240.10 | 28,500 | 64.0 |
| 06-47-6808 | REPAIR & MTNCE--WWTP | .00 | .00 | 1,352.06 | 12,617.07 | 92,500 | 13.6 |
| 06-47-6810 | REPAIRS & MAINT GRIT CLASSIFIE | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 06-47-6835 | WEED CONTROL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 06-47-6837 | SEWER MTNCE CONTRACT | .00 | .00 | 12,738.16 | 38,214.48 | 95,000 | 40.2 |
| 06-47-6838 | SEWER LINE FLUSHING | .00 | .00 | .00 | 825.48 | 100,000 | .8 |
| 06-47-7020 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 06-47-7101 | GAS & OIL | .00 | .00 | 503.46 | 1,108.85 | 3,000 | 37.0 |
| 06-47-7305 | TOOLS | .00 | .00 | .00 | 1,378.91 | 0 | .0 |
| 06-47-7401 | STATE DISCHARGE PERMIT | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 06-47-7601 | CHEMICALS | .00 | .00 | .00 | .00 | 1,250 | .0 |
| 06-47-8525 | CAPITAL OUTLAY--CIPP | .00 | .00 | .00 | 7,868.23 | 150,000 | 5.3 |
| 06-47-8527 | CAPITAL OUTLAY--BLOWER REPLMT | .00 | .00 | .00 | 18,536.50 | 660,000 | 2.8 |
| 06-47-8529 | CAPITAL OUTLAY--CHEMICAL PHOS | .00 | .00 | .00 | .00 | 125,000 | .0 |
| 06-47-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 963.00 | 1,000,000 | .1 |
| 06-47-9410 | CAPITAL OUTLAY- COAT CHANNELS | .00 | .00 | .00 | .00 | 30,000 | .0 |
| | TOTAL OPERATIONS | 483,575.24 | 142,584.50 | 41,735.31 | 186,133.96 | 2,498,000 | 7.5 |

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| 06-98-9610 | 2007 CWRPDA LOAN--PRINCIPAL | .00 | .00 | .00 | 42,228.18 | 85,193 | 49.6 |
| 06-98-9611 | 2007 CWRPDA LOAN--INTEREST | .00 | .00 | .00 | 22,849.08 | 47,858 | 47.7 |
| 06-98-9801 | 2007 CWRPDA LOAN--PRINCIPAL | 79,497.38 | 40,792.11 | .00 | .00 | 0 | .0 |
| 06-98-9802 | 2007 CWRPDA LOAN--INTEREST | 50,657.14 | 24,285.15 | .00 | .00 | 0 | .0 |
| | TOTAL DEBT SERVICE | 130,154.52 | 65,077.26 | .00 | 65,077.26 | 133,051 | 48.9 |
| | TOTAL FUND EXPENDITURES | 756,655.14 | 373,927.13 | 87,206.55 | 458,740.68 | 3,045,797 | 15.1 |
| | NET REVENUE OVER EXPENDITURES | 148,320.70- | 299,237.49 | 8,125.88 | 206,699.14 | 606,532- | 34.1 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

POLICE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 08-01-0100 | CASH IN COMMON - POLICE | | 36,848.76 | |
| | TOTAL ASSETS | | | 36,848.76 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 08-02-3001 | FUND BALANCE | | 109,929.21 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 73,080.45) | | |
| | BALANCE - CURRENT DATE | | ( 73,080.45) | |
| | TOTAL FUND EQUITY | | | 36,848.76 |
| | TOTAL LIABILITIES AND EQUITY | | | 36,848.76 |

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

POLICE FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES AND PERMITS | | | | | | |
| 08-11-4165 | IMPACT FEES | 39,212.67 | 27,308.67 | 4,193.00 | 25,782.00 | 76,030 | 33.9 |
| | TOTAL FEES AND PERMITS | 39,212.67 | 27,308.67 | 4,193.00 | 25,782.00 | 76,030 | 33.9 |
| | MISCELLANEOUS | | | | | | |
| 08-18-4619 | INTEREST & DIVIDEND INCOME | 4,959.10 | 3,414.00 | 124.29 | 1,335.00 | 10,808 | 12.4 |
| 08-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 57,068 | .0 |
| | TOTAL MISCELLANEOUS | 4,959.10 | 3,414.00 | 124.29 | 1,335.00 | 67,876 | 2.0 |
| | TOTAL FUND REVENUE | 44,171.77 | 30,722.67 | 4,317.29 | 27,117.00 | 143,906 | 18.8 |
| | POLICE | | | | | | |
| 08-42-5212 | FURNISHINGS | 105.00 | .00 | .00 | .00 | 0 | .0 |
| 08-42-5491 | VEHICLE LEASE EXPENSES | 56,116.65 | 55,471.85 | .00 | .00 | 0 | .0 |
| 08-42-5511 | CAPITAL OUTLAY--BLDGS & IMPVTS | 19,322.25 | 8,967.03 | .00 | .00 | 0 | .0 |
| 08-42-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 10,470.11 | 100,197.45 | 106,493 | 94.1 |
| 08-42-8504 | CAPITAL OUTLAY-LEASES | .00 | .00 | .00 | .00 | 57,068 | .0 |
| 08-42-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL POLICE | 75,543.90 | 64,438.88 | 10,470.11 | 100,197.45 | 183,561 | 54.6 |
| | TOTAL FUND EXPENDITURES | 75,543.90 | 64,438.88 | 10,470.11 | 100,197.45 | 183,561 | 54.6 |
| | NET REVENUE OVER EXPENDITURES | 31,372.13- | 33,716.21- | ( 6,152.82) | ( 73,080.45) | 39,655- | 184.3 |

MUNICIPAL FACILITIES FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 09-01-0100 | COMBINED CASH | | 3,443,978.79 | |
| 09-01-1300 | A/R - MISCELLANEOUS | | 129,006.00 | |
| | TOTAL ASSETS | | | 3,572,984.79 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 09-02-2000 | ACCOUNTS PAYABLE | | 366,799.80 | |
| 09-02-2005 | RETAINAGE PAYABLE | | 273,268.85 | |
| | TOTAL LIABILITIES | | | 640,068.65 |
| | FUND EQUITY | | | |
| 09-02-3003 | FUND BALANCE-MUNICIPAL | | 5,504,759.20 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 2,571,843.06) | | |
| | BALANCE - CURRENT DATE | | ( 2,571,843.06) | |
| | TOTAL FUND EQUITY | | | 2,932,916.14 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,572,984.79 |

MUNICIPAL FACILITIES FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 09-11-4165 | IMPACT FEES | 394,356.76 | 234,812.00 | 36,771.00 | 225,879.00 | 608,696 | 37.1 |
| | TOTAL FEES | 394,356.76 | 234,812.00 | 36,771.00 | 225,879.00 | 608,696 | 37.1 |
| | GRANTS | | | | | | |
| 09-15-4518 | FED'L GRANT--AMER RESCUE PLAN | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 09-15-4527 | CNTY EMERGENCY MANAGEMENT GR | .00 | .00 | .00 | 129,006.00 | 40,000 | 322.5 |
| 09-15-4545 | GRANTS--EIAF 9349 STATE FUNDS | 21,097.62 | .00 | .00 | .00 | 0 | .0 |
| 09-15-4546 | DOLA EIAF GRANT-COMMUNITY CENT | .00 | .00 | .00 | 277,213.89 | 1,000,000 | 27.7 |
| | TOTAL GRANTS | 21,097.62 | .00 | .00 | 406,219.89 | 2,040,000 | 19.9 |
| | TRANSFERS IN | | | | | | |
| 09-16-4818 | TRF FR PARKS & OPEN SPACE FD | 750,000.00 | .00 | .00 | .00 | 0 | .0 |
| 09-16-4819 | TRF FR CAPITAL IMPRVT FUND | 400,000.00 | 1,250,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 1,150,000.00 | 1,250,000.00 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 09-18-4619 | INTEREST & DIVIDEND INCOME | 65,692.12 | 103,772.89 | 11,616.55 | 77,559.13 | 194,717 | 39.8 |
| 09-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 300,000 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 65,692.12 | 103,772.89 | 11,616.55 | 77,559.13 | 494,717 | 15.7 |
| | TOTAL FUND REVENUE | 1,631,146.50 | 1,588,584.89 | 48,387.55 | 709,658.02 | 3,143,413 | 22.6 |
| | ADMINISTRATION | | | | | | |
| 09-40-5410 | PLANNING/CONSULTANTS | 14,240.00 | .00 | .00 | .00 | 0 | .0 |
| 09-40-8502 | CAPITAL OUTLAY--BOARD/CT ROOM | .00 | 11,715.50 | .00 | .00 | 0 | .0 |
| 09-40-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 09-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 25,000 | .0 |
| | TOTAL ADMINISTRATION | 14,240.00 | 11,715.50 | .00 | .00 | 40,000 | .0 |

MUNICIPAL FACILITIES FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | STREETS | | | | | | |
| 09-44-5602 | LEASE PURCH PRIN--2021 TRUCK 2 | 38,287.18 | 40,689.18 | .00 | .00 | 0 | .0 |
| 09-44-5603 | LEASE PURCH INT--2021 TRUCK 2 | 4,956.00 | 2,554.00 | .00 | .00 | 0 | .0 |
| 09-44-9520 | LEASE PURCHASE PRIN--2021 TRK2 | .00 | .00 | .00 | 41,947.18 | 41,974 | 99.9 |
| 09-44-9521 | LEASE PURCHASE INT--2021 TRK2 | .00 | .00 | .00 | 1,296.00 | 1,296 | 100.0 |
| 09-44-9531 | LEASE PUCH PRIN--2025 DUMP TRU | .00 | .00 | 67,889.66 | 67,889.66 | 50,000 | 135.8 |
| 09-44-9532 | LEASE PURCH INT-2025 DUMP TRUC | .00 | .00 | .00 | .00 | 24,000 | .0 |
| | TOTAL STREETS | 43,243.18 | 43,243.18 | 67,889.66 | 111,132.84 | 117,270 | 94.8 |
| | PARKS | | | | | | |
| 09-45-5491 | VEHICLE LEASE EXPENSES | 34,027.05 | 33,178.04 | .00 | .00 | 0 | .0 |
| 09-45-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 5,541.16 | 33,857.73 | 62,901 | 53.8 |
| 09-45-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 300,000 | .0 |
| | TOTAL PARKS | 34,027.05 | 33,178.04 | 5,541.16 | 33,857.73 | 362,901 | 9.3 |
| | COMMUNITY ENGAGEMENT | | | | | | |
| 09-49-5491 | VEHICLE LEASE EXPENSES | 3,453.81 | 5,605.80 | .00 | .00 | 0 | .0 |
| 09-49-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 883.43 | 5,402.32 | 11,211 | 48.2 |
| 09-49-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | 897,847.44 | 848,112.70 | 3,131,108.19 | 6,935,000 | 45.2 |
| | TOTAL COMMUNITY ENGAGEMENT | 3,453.81 | 903,453.24 | 848,996.13 | 3,136,510.51 | 6,946,211 | 45.2 |
| | EXPENDITURES | | | | | | |
| 09-50-5500 | CAPITAL OUTLAY--BOARD/CT ROOM | 279,361.15 | .00 | .00 | .00 | 0 | .0 |
| 09-50-5505 | CAPITAL OUTLAY--OFFICE EQ | 3,310.50 | .00 | .00 | .00 | 0 | .0 |
| 09-50-5511 | CAPITAL OUTLAY--PW FACILITY | 231,668.15 | .00 | .00 | .00 | 0 | .0 |
| 09-50-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 8,000 | .0 |
| | TOTAL EXPENDITURES | 514,339.80 | .00 | .00 | .00 | 8,000 | .0 |
| | OTHER CAPITAL OUTLAY | | | | | | |
| 09-51-5500 | CAPITAL OUTLAY | 220,542.72 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL OTHER CAPITAL OUTLAY | 220,542.72 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL FUND EXPENDITURES | 829,846.56 | 991,589.96 | 922,426.95 | 3,281,501.08 | 7,474,382 | 43.9 |
| | NET REVENUE OVER EXPENDITURES | 801,299.94 | 596,994.93 | ( 874,039.40) | ( 2,571,843.06) | 4,330,969- | 59.4- |

TRANSPORTATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 14-01-0100 | COMBINED CASH | | 9,513,839.87 | |
| 14-01-1011 | CASH WITH ESCROW AGENT | | 1,460,357.89 | |
| 14-01-1214 | DUE FROM TOWN OF MEAD | | 166,082.73 | |
| | TOTAL ASSETS | | | 11,140,280.49 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 14-02-2000 | ACCOUNTS PAYABLE | | 1,514,581.07 | |
| 14-02-2005 | RETAINAGE PAYABLE | | 128,715.49 | |
| 14-02-2014 | DUE TO CONTRACTOR | | 626,440.62 | |
| | TOTAL LIABILITIES | | | 2,269,737.18 |
| | FUND EQUITY | | | |
| 14-02-3001 | FUND BALANCE | | 5,824,973.09 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 3,045,570.22 | | |
| | BALANCE - CURRENT DATE | | 3,045,570.22 | |
| | TOTAL FUND EQUITY | | | 8,870,543.31 |
| | TOTAL LIABILITIES AND EQUITY | | | 11,140,280.49 |

TRANSPORTATION FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 14-11-4165 | IMPACT FEES | 426,844.93 | 324,958.00 | 50,890.00 | 312,610.00 | 958,485 | 32.6 |
| | TOTAL FEES | 426,844.93 | 324,958.00 | 50,890.00 | 312,610.00 | 958,485 | 32.6 |
| | GRANTS | | | | | | |
| 14-15-4570 | CDOT GRANT--SAFE ROUTES TO SCH | .00 | 3,806.40 | .00 | 3,138.80 | 284,000 | 1.1 |
| 14-15-4571 | CDOT GRANT--UNDERPASS | .00 | .00 | .00 | .00 | 800,000 | .0 |
| 14-15-4572 | CDOT GRANT--CR 5 BRIDGE | .00 | .00 | .00 | .00 | 160,000 | .0 |
| 14-15-4575 | CDOT GRANT--CR 34 BRIDGE | .00 | .00 | .00 | .00 | 1,585,726 | .0 |
| 14-15-4580 | FEDERAL GRANT--3RD & WELKER | .00 | .00 | 69,745.49 | 69,745.49 | 1,900,000 | 3.7 |
| 14-15-4585 | ENERGY COLO--EV CHARGING GRANT | .00 | .00 | .00 | .00 | 40,000 | .0 |
| 14-15-4586 | CONTRIBUTION FR WC & DEV WCR 9 | .00 | .00 | .00 | 3,000,000.00 | 4,000,000 | 75.0 |
| 14-15-4587 | CONTRIBUTION FR BETRHOUD WCR 7 | .00 | .00 | .00 | .00 | 200,000 | .0 |
| 14-15-4901 | CONTRIBUTIONS FR OTHER GOV'TS | .00 | .00 | .00 | 52,123.61 | 0 | .0 |
| 14-15-4902 | CONTRIBUTIONS FROM DEVELOPERS | .00 | .00 | .00 | 2,000,000.00 | 0 | .0 |
| | TOTAL GRANTS | .00 | 3,806.40 | 69,745.49 | 5,125,007.90 | 8,969,726 | 57.1 |
| | TRANSFERS IN | | | | | | |
| 14-16-4820 | TRANSFER FROM MURA | 250,000.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 250,000.00 | .00 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 14-18-4581 | FEDERAL GRANT--CARAVEO | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 14-18-4582 | FEDERAL GRANT--DOT UNDERPASS | .00 | .00 | .00 | .00 | 750,000 | .0 |
| 14-18-4619 | INTEREST & DIVIDEND INCOME | 151,277.52 | 151,853.23 | 30,537.43 | 201,664.07 | 292,658 | 68.9 |
| 14-18-4620 | MISC. INCOME | .00 | 12,965.00 | .00 | .00 | 0 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 151,277.52 | 164,818.23 | 30,537.43 | 201,664.07 | 2,042,658 | 9.9 |
| | OTHER SOURCES | | | | | | |
| 14-19-4941 | P.I.L.O.CONSTRUCTION | 23,654.87 | .00 | .00 | .00 | 200,000 | .0 |
| | TOTAL OTHER SOURCES | 23,654.87 | .00 | .00 | .00 | 200,000 | .0 |
| | TOTAL FUND REVENUE | 851,777.32 | 493,582.63 | 151,172.92 | 5,639,281.97 | 12,170,869 | 46.3 |

TRANSPORTATION FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | |
| 14-40-5500 | CAPITAL OUTLAY--WELKER/3RD | 46,748.53 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5558 | CAPITAL OUTLAY--3RD ST. IMPVTS | .00 | 2,250.00- | .00 | .00 | 0 | .0 |
| 14-40-5564 | CAPITAL OUTLAY--WING WALL | 835.00 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5565 | CAPITAL OUTLAY-SH66/CR7 UNDER | 118,497.03 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5566 | CAPITAL -SH66/CR7 INTERSECTION | 575.00 | .00 | .00 | .00 | 0 | .0 |
| 14-40-8539 | CAPITAL OUTLAY-ALLEY IMPTS | .00 | .00 | 168,327.44 | 201,291.07 | 850,000 | 23.7 |
| 14-40-8549 | CAPITAL OUTLAY-WCR 9.5 AND WCR | .00 | .00 | 656,503.55 | 656,503.55 | 5,000,000 | 13.1 |
| 14-40-8580 | CAPITAL OUTLAY-CR 5 BRIDGE | .00 | .00 | .00 | .00 | 275,000 | .0 |
| 14-40-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 600,000 | .0 |
| | TOTAL EXPENDITURES | 166,655.56 | 2,250.00- | 824,830.99 | 857,794.62 | 6,725,000 | 12.8 |
| | STREETS | | | | | | |
| 14-44-8503 | CAPITAL OUTLAY--3RD/WELKER INT | .00 | 787,710.70 | 7,480.98 | 1,537,956.60 | 6,500,000 | 23.7 |
| 14-44-8506 | CAPITAL OUTLAY--SAFE RTESTOSCH | .00 | 39,509.94 | 1,634.18 | 5,970.18 | 600,000 | 1.0 |
| 14-44-8533 | CAPITAL OUTLAY--Y BRIDGEDESIGN | .00 | 114,856.14 | 6,586.96 | 30,624.02 | 1,982,000 | 1.6 |
| 14-44-8536 | CAPITAL OUTLAY--SH66/CR7 UNDRP | .00 | 54,658.00 | .00 | 19,814.98 | 1,600,000 | 1.2 |
| 14-44-8537 | CAPITAL OUTLAY--SH66/CR7 INT | .00 | 2,750.00 | .00 | .00 | 200,000 | .0 |
| 14-44-8538 | CAPITAL OUTLAY--N.CRK DESIGN | .00 | 15,115.50 | .00 | 17,648.00 | 0 | .0 |
| 14-44-8540 | CAPITAL OUTLAY--INT CR38 & I25 | .00 | 3,846.50 | .00 | .00 | 200,000 | .0 |
| 14-44-8541 | CAPITAL OUTLAY--EV CHARGING ST | .00 | 15,050.08 | .00 | 52,063.00 | 150,000 | 34.7 |
| 14-44-8544 | CAPITAL OUTLAY--WCR 7 NORTH | .00 | .00 | 8,840.00 | 71,840.35 | 400,000 | 18.0 |
| | TOTAL STREETS | .00 | 1,033,496.86 | 24,542.12 | 1,735,917.13 | 11,632,000 | 14.9 |
| | TOTAL FUND EXPENDITURES | 166,655.56 | 1,031,246.86 | 849,373.11 | 2,593,711.75 | 18,357,000 | 14.1 |
| | NET REVENUE OVER EXPENDITURES | 685,121.76 | 537,664.23- | ( 698,200.19) | 3,045,570.22 | 6,186,131- | 49.2 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

PARKS & OPEN SPACE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 18-01-0100 | CASH IN COMMON - PARKS & OPEN | | 604,572.55 | |
| | TOTAL ASSETS | | | 604,572.55 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 18-02-2000 | ACCOUNTS PAYABLE | | 93,616.08 | |
| 18-02-2005 | RETAINAGE PAYABLE | | 9,054.08 | |
| | TOTAL LIABILITIES | | | 102,670.16 |
| | FUND EQUITY | | | |
| 18-02-3001 | FUND BALANCE | | 619,125.55 | |
| 18-02-3005 | FUND BALANCE - OPEN SPACE | | 17,690.50 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 134,913.66) | | |
| | BALANCE - CURRENT DATE | | ( 134,913.66) | |
| | TOTAL FUND EQUITY | | | 501,902.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 604,572.55 |

PARKS & OPEN SPACE

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 18-11-4165 | IMPACT FEES | 198,525.00 | 144,854.00 | 22,687.00 | 139,363.00 | 315,481 | 44.2 |
| | TOTAL FEES | 198,525.00 | 144,854.00 | 22,687.00 | 139,363.00 | 315,481 | 44.2 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 18-18-4528 | GRANTS FOR TRAILS MASTER PLAN | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 18-18-4619 | INTEREST & DIVIDEND INCOME | 34,060.90 | 13,380.00 | 2,039.23 | 13,423.85 | 27,973 | 48.0 |
| 18-18-4622 | DONATIONS/FUNDRAISING | .00 | 54,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 34,060.90 | 67,380.00 | 2,039.23 | 13,423.85 | 127,973 | 10.5 |
| | TOTAL FUND REVENUE | 232,585.90 | 212,234.00 | 24,726.23 | 152,786.85 | 443,454 | 34.5 |
| | ADMINISTRATION | | | | | | |
| 18-40-6106 | PLANNING FEES | .00 | .00 | 36,888.68 | 61,991.83 | 325,000 | 19.1 |
| | TOTAL ADMINISTRATION | .00 | .00 | 36,888.68 | 61,991.83 | 325,000 | 19.1 |
| | PARKS | | | | | | |
| 18-45-5500 | CAPITAL OUTLAY--LIBERTY RANCH | .00 | 5,293.42 | .00 | .00 | 0 | .0 |
| 18-45-6896 | CONTRIBUTION TO WELD COUNTY | .00 | .00 | .00 | .00 | 125,000 | .0 |
| 18-45-8504 | CAPITAL OUTLAY--LIBERTY RANCH | .00 | .00 | .00 | 74,993.30 | 321,600 | 23.3 |
| 18-45-8507 | CAPITAL OUTLAY--GOLD STAR MEM | .00 | 35,160.94 | 119,103.57 | 150,715.38 | 300,000 | 50.2 |
| 18-45-8515 | CAPITAL OUTLAY--PARKS & EQUIP | .00 | 15,964.00 | .00 | .00 | 0 | .0 |
| | TOTAL PARKS | .00 | 56,418.36 | 119,103.57 | 225,708.68 | 746,600 | 30.2 |
| | COMMUNITY ENGAGEMENT | | | | | | |
| 18-49-5500 | CAPITAL OUTLAY | .00 | 31,100.00 | .00 | .00 | 0 | .0 |
| | TOTAL COMMUNITY ENGAGEMENT | .00 | 31,100.00 | .00 | .00 | 0 | .0 |
| | CAPITAL PROJECTS | | | | | | |
| 18-52-5909 | TRANSFER TO MUNICIPAL FUND | 750,000.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL CAPITAL PROJECTS | 750,000.00 | .00 | .00 | .00 | 0 | .0 |

PARKS & OPEN SPACE

| | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 750,000.00 | 87,518.36 | 155,992.25 | 287,700.51 | 1,071,600 | 26.9 |
| NET REVENUE OVER EXPENDITURES | 517,414.10- | 124,715.64 | ( 131,266.02) | ( 134,913.66) | 628,146- | 21.5- |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 19-01-0100 | COMBINED CASH | | 4,332,544.90 | |
| | TOTAL ASSETS | | | 4,332,544.90 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 19-02-3001 | FUND BALANCE | | 4,865,576.85 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 533,031.95) | | |
| | BALANCE - CURRENT DATE | | ( 533,031.95) | |
| | TOTAL FUND EQUITY | | | 4,332,544.90 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,332,544.90 |

CAPITAL IMPROVEMENT FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TRANSFERS IN | | | | | | |
| 19-16-4615 | TRANSFER IN FROM GENERAL | 690,225.50 | 1,247,656.00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 690,225.50 | 1,247,656.00 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 19-18-4619 | INTEREST & DIVIDEND INCOME | 24,015.16 | 97,737.99 | 14,613.69 | 93,968.05 | 150,000 | 62.7 |
| | TOTAL MISCELLANEOUS REVENUE | 24,015.16 | 97,737.99 | 14,613.69 | 93,968.05 | 150,000 | 62.7 |
| | TOTAL FUND REVENUE | 714,240.66 | 1,345,393.99 | 14,613.69 | 93,968.05 | 150,000 | 62.7 |
| | ADMINISTRATION | | | | | | |
| 19-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 127,000.00 | 1,850,000 | 6.9 |
| | TOTAL ADMINISTRATION | .00 | .00 | .00 | 127,000.00 | 1,850,000 | 6.9 |
| | OTHER CAPITAL OUTLAY | | | | | | |
| 19-46-5909 | TRANSFER TO MUNI FACIL FUND | 400,000.00 | 1,250,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL OTHER CAPITAL OUTLAY | 400,000.00 | 1,250,000.00 | .00 | .00 | 0 | .0 |
| | DEPARTMENT 90 | | | | | | |
| 19-90-9914 | TRANSFER TO TRANSPORTATION FD | .00 | .00 | 250,000.00 | 500,000.00 | 1,000,000 | 50.0 |
| | TOTAL DEPARTMENT 90 | .00 | .00 | 250,000.00 | 500,000.00 | 1,000,000 | 50.0 |
| | TOTAL FUND EXPENDITURES | 400,000.00 | 1,250,000.00 | 250,000.00 | 627,000.00 | 2,850,000 | 22.0 |
| | NET REVENUE OVER EXPENDITURES | 314,240.66 | 95,393.99 | ( 235,386.31) | ( 533,031.95) | 2,700,000- | 19.7- |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

MEAD URBAN RENEWAL AUTHORITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-01-0100 | COMBINED CASH | | 6,266,130.27 | |
| 20-01-1250 | PROPERTY TAX RECEIVABLE | | 4,046,572.16 | |
| 20-01-1301 | A/R - MURA | | 438.81 | |
| | TOTAL ASSETS | | | 10,313,141.24 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 20-02-2000 | ACCOUNTS PAYABLE | | 6,878.87 | |
| 20-02-2300 | EMPLOYEE PENSION PAYABLE | | 957.81 | |
| 20-02-2301 | SALARY WAGES PAYABLE | | 6,901.90 | |
| 20-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | 1,212.91 | |
| 20-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 828.66) | |
| 20-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 302.03 | |
| 20-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 1,318.65 | |
| 20-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 1,234.78 | |
| 20-02-2402 | MEDICARE TAX PAYABLE | | 288.78 | |
| 20-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 1,174.20 | |
| 20-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 129.17 | |
| 20-02-2410 | ACCRUED PAYROLL & BENEFITS | | 1,360.34 | |
| 20-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 4,046,572.16 | |
| | TOTAL LIABILITIES | | | 4,067,502.94 |
| | FUND EQUITY | | | |
| 20-02-3001 | FUND BALANCE | | 4,810,344.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,435,293.73 | | |
| | BALANCE - CURRENT DATE | | 1,435,293.73 | |
| | TOTAL FUND EQUITY | | | 6,245,638.30 |
| | TOTAL LIABILITIES AND EQUITY | | | 10,313,141.24 |

MEAD URBAN RENEWAL AUTHORITY

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 20-10-4050 | TAX INCREMENT REVENUE (TIF) | 2,577,845.55 | 3,233,655.69 | 375,307.45 | 3,376,484.91 | 3,885,512 | 86.9 |
| | TOTAL TAXES | 2,577,845.55 | 3,233,655.69 | 375,307.45 | 3,376,484.91 | 3,885,512 | 86.9 |
| | FEES | | | | | | |
| 20-11-4110 | ADMINSTRATIVE FEE | .00 | 10,118.50 | .00 | .00 | 20,805 | .0 |
| | TOTAL FEES | .00 | 10,118.50 | .00 | .00 | 20,805 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 20-18-4619 | INTEREST & DIVIDEND INCOME | 70,458.61 | 101,095.75 | 21,135.68 | 118,939.76 | 198,000 | 60.1 |
| | TOTAL MISCELLANEOUS REVENUE | 70,458.61 | 101,095.75 | 21,135.68 | 118,939.76 | 198,000 | 60.1 |
| | TOTAL FUND REVENUE | 2,648,304.16 | 3,344,869.94 | 396,443.13 | 3,495,424.67 | 4,104,317 | 85.2 |

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MEAD URBAN RENEWAL AUTHORITY

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 20-40-5001 | SALARIES & WAGES | 102,740.06 | 119,235.75 | 29,207.24 | 122,288.91 | 247,405 | 49.4 |
| 20-40-5002 | OVERTIME | .00 | .00 | 94.16 | 222.68 | 0 | .0 |
| 20-40-5055 | OVERTIME | 146.82 | 38.41 | .00 | .00 | 0 | .0 |
| 20-40-5060 | PAYROLL TAXES | 7,892.92 | 9,148.20 | 2,273.78 | 9,464.98 | 21,948 | 43.1 |
| 20-40-5065 | WORKERS COMP | 827.43 | 1,291.26 | 288.64 | 1,200.77 | 2,775 | 43.3 |
| 20-40-5066 | HEALTH INSURANCE | 11,070.30 | 12,945.20 | 3,344.71 | 13,245.30 | 30,181 | 43.9 |
| 20-40-5067 | MEDICAL SAVINGS | 6,494.50 | 6,970.25 | 984.53 | 3,009.96 | 713 | 422.2 |
| 20-40-5068 | MEDICAL SAVINGS | 299.46 | 343.92 | .00 | .00 | 0 | .0 |
| 20-40-5070 | DEFERRED COMPENSATION | .00 | .00 | 819.98 | 4,619.81 | 14,783 | 31.3 |
| 20-40-5100 | TIF REVENUE SHARING | 1,707,258.34 | 1,757,479.53 | .00 | .00 | 0 | .0 |
| 20-40-5300 | TELEPHONE | 255.00 | 291.00 | .00 | .00 | 0 | .0 |
| 20-40-5320 | GENERAL LIABILITY INSURANCE | 1,585.61 | 3,027.05 | .00 | .00 | 0 | .0 |
| 20-40-5400 | LEGAL FEES | 8,544.92 | 4,068.23 | .00 | .00 | 0 | .0 |
| 20-40-5401 | CONSULTING FEES | 7,481.54 | 5,727.77 | .00 | .00 | 0 | .0 |
| 20-40-5415 | AUDIT FEES | 1,575.00 | .00 | .00 | .00 | 0 | .0 |
| 20-40-5425 | COUNTY TREASURER'S FEE | 39,158.23 | 48,504.70 | .00 | .00 | 0 | .0 |
| 20-40-5427 | TIF ADVANCE | 382,987.10 | 5,686.39 | .00 | .00 | 0 | .0 |
| 20-40-5700 | MISC. EXPENSE | 121.10 | .00 | .00 | .00 | 0 | .0 |
| 20-40-5705 | MILEAGE | 1,500.00 | 1,500.00 | .00 | .00 | 0 | .0 |
| 20-40-5914 | TRANSFER TO TRANSPORTATION FD | 250,000.00 | .00 | .00 | .00 | 0 | .0 |
| 20-40-6101 | LEGAL FEES | .00 | .00 | 593.48 | 7,892.51 | 40,000 | 19.7 |
| 20-40-6105 | AUDIT FEES | .00 | .00 | .00 | .00 | 2,900 | .0 |
| 20-40-6109 | CONSULTING FEES | .00 | .00 | 1,701.12 | 4,465.75 | 15,000 | 29.8 |
| 20-40-6110 | TELEPHONE | .00 | .00 | 113.00 | 311.00 | 678 | 45.9 |
| 20-40-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | 996.39 | 3,164.85 | 6,660 | 47.5 |
| 20-40-6312 | PUBLISHED NOTICES | .00 | .00 | .00 | .00 | 100 | .0 |
| 20-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 5,629.59 | 50,647.13 | 59,000 | 85.8 |
| 20-40-6404 | TIF ADVANCE | .00 | .00 | .00 | 6,011.93 | 1,100,000 | .6 |
| 20-40-6512 | MILEAGE | .00 | .00 | 500.00 | 1,500.00 | 3,000 | 50.0 |
| 20-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | .00 | 10,053 | .0 |
| 20-40-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 20-40-8499 | OTHER PROJECTS | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 20-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 20-40-9810 | TIF REVENUE SHARING | .00 | .00 | 1,832,085.36 | 1,832,085.36 | 2,154,509 | 85.0 |
| | TOTAL ADMINISTRATION | 2,529,938.33 | 1,976,257.66 | 1,878,631.98 | 2,060,130.94 | 4,810,705 | 42.8 |
| | TOTAL FUND EXPENDITURES | 2,529,938.33 | 1,976,257.66 | 1,878,631.98 | 2,060,130.94 | 4,810,705 | 42.8 |
| | NET REVENUE OVER EXPENDITURES | 118,365.83 | 1,368,612.28 | ( 1,482,188.85) | 1,435,293.73 | 706,388- | 203.2 |

ELEVATION 25 GEN'L IMPVT DIST.

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 30-01-0100 | COMBINED CASH | | 11,509.21 | |
| 30-01-1250 | PROPERTY TAXES RECEIVABLE | | 34,272.65 | |
| 30-01-1301 | A/R - GENERAL | | 30.48 | |
| | TOTAL ASSETS | | | 45,812.34 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 30-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 34,272.65 | |
| | TOTAL LIABILITIES | | | 34,272.65 |
| | FUND EQUITY | | | |
| 30-02-3001 | FUND BALANCE | | 10,567.47 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 972.22 | | |
| | BALANCE - CURRENT DATE | | 972.22 | |
| | TOTAL FUND EQUITY | | | 11,539.69 |
| | TOTAL LIABILITIES AND EQUITY | | | 45,812.34 |

ELEVATION 25 GEN'L IMPVT DIST.

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 30-10-4020 | SPECIFIC OWNERSHIP TAX | .00 | .00 | 125.40 | 606.90 | 0 | .0 |
| 30-10-4050 | PROPERTY TAX | .00 | 10,408.66 | 104.20 | 370.42 | 34,273 | 1.1 |
| | TOTAL TAXES | .00 | 10,408.66 | 229.60 | 977.32 | 34,273 | 2.9 |
| | MISCELLANEOUS | | | | | | |
| 30-18-4619 | INTEREST & DIVIDEND INCOME | .00 | .00 | .00 | .00 | 200 | .0 |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | 200 | .0 |
| | TOTAL FUND REVENUE | .00 | 10,408.66 | 229.60 | 977.32 | 34,473 | 2.8 |
| | ADMINISTRATION | | | | | | |
| 30-40-5425 | COUNTY TREASURER'S FEE | .00 | 153.89 | .00 | .00 | 0 | .0 |
| 30-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 1.56 | 5.10 | 515 | 1.0 |
| 30-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | .00 | 7,500 | .0 |
| | TOTAL ADMINISTRATION | .00 | 153.89 | 1.56 | 5.10 | 8,015 | .1 |
| | STREETS | | | | | | |
| 30-44-6802 | REPAIR & MTNCE--STREETS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL STREETS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 153.89 | 1.56 | 5.10 | 28,015 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 10,254.77 | 228.04 | 972.22 | 6,458 | 15.1 |

TOWN OF MEAD
BALANCE SHEET
JUNE 30, 2025

HIGHWAY 66 & I-25 GENERAL IMPR

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 31-01-0100 | COMBINED CASH | | 9,141.81 | |
| 31-01-1250 | PROPERTY TAXES RECEIVABLE | | 5,918.22 | |
| | TOTAL ASSETS | | | 15,060.03 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 31-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 5,918.22 | |
| | TOTAL LIABILITIES | | | 5,918.22 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 9,141.81 | | |
| | BALANCE - CURRENT DATE | | 9,141.81 | |
| | TOTAL FUND EQUITY | | | 9,141.81 |
| | TOTAL LIABILITIES AND EQUITY | | | 15,060.03 |

HIGHWAY 66 & I-25 GENERAL IMPR

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | SOURCE 10 | | | | | | |
| 31-10-4000 | PROPERTY TAX | .00 | .00 | 2,807.43 | 5,827.87 | 0 | .0 |
| 31-10-4020 | SPECIFIC OWNERSHIP TAX | .00 | .00 | 43.49 | 167.34 | 0 | .0 |
| 31-10-4050 | MURA REVENUE SHARING | .00 | .00 | 3,183.15 | 3,183.15 | 11,886 | 26.8 |
| | TOTAL SOURCE 10 | .00 | .00 | 6,034.07 | 9,178.36 | 11,886 | 77.2 |
| | SOURCE 18 | | | | | | |
| 31-18-4619 | INTEREST INCOME | .00 | .00 | 20.10 | 50.22 | 50 | 100.4 |
| | TOTAL SOURCE 18 | .00 | .00 | 20.10 | 50.22 | 50 | 100.4 |
| | TOTAL FUND REVENUE | .00 | .00 | 6,054.17 | 9,228.58 | 11,936 | 77.3 |
| 31-44-6314 | COUNTY TREASURER'S FEE | .00 | .00 | 42.11 | 86.77 | 175 | 49.6 |
| 31-44-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | .00 | 7,500 | .0 |
| | TOTAL DEPARTMENT 44 | .00 | .00 | 42.11 | 86.77 | 7,675 | 1.1 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 42.11 | 86.77 | 7,675 | 1.1 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | 6,012.06 | 9,141.81 | 4,261 | 214.6 |

## Agenda Item Summary

| | |
|---|---|
| **Agenda Date:** | **7/28/2025** |
| **Subject:** | **Investment Report 2nd Quarter 2025** |
| **Presented by:** | **Mary Strutt, Administrative Services Director** |

**Summary:**

The Town of Mead Investment Activity Report for the 2nd Quarter of 2025 is attached for the Board's review. This report includes funds in the Town's investment accounts; it does not include funds held in the Town's main operating accounts. The Report provides the investment amount held in each account, along with the interest rate earned for the quarter. The total funds invested is $35,724,576.76, which reflects quarterly interest earned of $386,886.20. Interest rates have remained over 4% which is better than the market was predicting.

You will note the addition of the COLOTRUST - Prime HighPlains Blvd account. This account is our escrow account for the funds from Weld County, Mead and the two developers for the development of High Plains Blvd from 34 to 38.

All the Town's investment holdings are in Local Government Investment Pools ("LGIP") in accordance with the Town's Investment Policy. The LGIPs tend to have competitive interest rates and high liquidity. Funds may be easily transfered into/out of the LGIPs from the operating accounts. For diversification, the Town does invest in three different LGIPs: ColoTrust, CSAFE and CSIiP.

Funds held in the Town's investment accounts include reserve funds and funds which have been appropriated for current capital projects including the Community Center, 3rd and Welker Intersection, CR 7 & Hwy 66 Underpass, among other projects. Funds will be transferred from the LGIP to the operating accounts as needed.

**Financial Considerations:**

Over the past 5 years, (2020 - 2025), the funds held in the Town's investment accounts have increased from $12.8M to $35M as capital was built up to fund necessary projects. Based on the capital projects currently underway, a reduction in invested funds is anticipated over the next year.

**Staff Recommendation / Actions Required:**

This item is informational only. No Board action is required.

**Attachments:**

1. Investment Report Q2 2025

# Town of Mead Investment Activity

## Quarter Ended June 30, 2025

| Diversification Guideline * | Investment Type & Account | Investment Amount, Beginning Value | Deposits | Withdrawals | Interest Earned | Average Monthly Yield | Investment Amount, Ending Value | Total Percentage of Portfolio |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **E** | **Local Government Investment Pools** | | | | | | | |
| | COLOTRUST - PLUS+ | $ 16,302,212.93 | $ - | $ (4,000,000.00) | $ 152,956.43 | 4.3775% | $ 12,455,169.36 | 34.8644% |
| Maximum % per Issuer: 50% | COLOTRUST - PRIME | 11,319.02 | - | - | 119.94 | 4.2279% | 11,438.96 | 0.0320% |
| ---- | COLOTRUST - PRIME--High Plains Blvd. | - | 6,000,000.00 | (1,460,357.89) | 29,956.85 | 4.2163% | 4,569,598.96 | 12.7912% |
| Maximum % of Portfolio: 100% | CSAFE | 12,723,155.06 | - | - | 141,015.56 | 4.4233% | 12,864,170.62 | 36.0093% |
| | CSIP | 5,761,361.44 | - | - | 62,837.42 | 4.3567% | 5,824,198.86 | 16.3031% |
| | **Total Investment Pools:** | **$ 34,798,048.45** | **$ 6,000,000.00** | **$ (5,460,357.89)** | **$ 386,886.20** | **4.3203%** | **$ 35,724,576.76** | **100.0000%** |

* Per Town Investment Policy - Sec. VIII. Investment Parameters

## Agenda Item Summary

| | |
|---|---|
| **Agenda Date:** | **7/28/2025** |
| **Subject:** | **Ordinance No. 1085 - An Ordinance of the Town of Mead, Colorado, Calling for a Special Election to be Held as a Coordinated Election and Delegating Authority to the Town Clerk to Execute a Memorandum of Intergovernmental Agreement with Weld County Regarding the Coordinated Election to be Held on November 4, 2025** |
| **Presented by:** | **Mary Strutt, Administrative Services Director** |


### Summary:

The Town of Mead Board of Trustees ("Board") has recognized a need to explore additional funding sources for the Mead Police Department and law enforcement services provided to the Town. Over the last 5 years, the costs associated with staffing a full-service department have increased from approximately $1.2M per year to over $3.4M per year. In addition to increasing costs of staffing, training and equipment and community policing efforts, the Board recognizes a need for additional school resource officers and adequate facilities for the department. The Board continues to solicit public input about a possible tax increase for law enforcement services and how to best meet the needs of our growing community. Through a spring survey, mailers and social media, residents have been encouraged to attend Board meetings, Coffee with the Mayor, Meet, Greet and Eat events, and Mayor weekly office hours to discuss this important issue. If the Board opts to seek voter approval for a sales and use tax increase to support law enforcement services in the Town of Mead, it would be by special election held on November 4, 2025.

The attached ordinance calls for a special election to be coordinated with Weld County on November 4, 2025 and authorizes the Town Clerk to execute the Memorandum of Intergovernmental Agreement with Weld County. Ballot language must be submitted to Weld County by September 5, 2025.


### Financial Considerations:

The Election IGA does indicate an increased cost of coordinating the election with Weld County. The cost is $2.50 per registered elector or approximately $12,000 plus the cost to translate and publish the ballot. Election costs are included in the 2025 Budget under 01-41-6523 up to $25,000.

### Staff Recommendation / Actions Required:

A motion to adopt the consent agenda for July 28, 2025 will approve this item (approving the call for a special election, approving the Election IGA and delegating authority to the Town Clerk to Execute the Election IGA on behalf of the Town). If the ordinance is removed from the consent agenda for further discussion, the suggested motion is:
"I move to adopt Ordinance No. 1085 - An Ordinance of the Town of Mead, Colorado, Calling for a Special Election to be Held as a Coordinated Election and Delegating Authority to the Town Clerk to Execute a Memorandum of Intergovernmental Agreement with Weld County Regarding the Coordinated Election to be Held on Tuesday, November 4, 2025."

**Attachments:**

1. Ordinance No. 1085
2. 2025 Mutual Aid IGA Mead

**TOWN OF MEAD, COLORADO**
**ORDINANCE NO. 1085**

**AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, CALLING FOR A SPECIAL ELECTION TO BE HELD AS A COORDINATED ELECTION AND DELEGATING AUTHORITY TO THE TOWN CLERK TO EXECUTE A MEMORANDUM OF INTERGOVERNMENTAL AGREEMENT WITH WELD COUNTY REGARDING THE COORDINATED ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2025**

**WHEREAS,** November 4, 2025, is a designated coordinated election date under state law; and

**WHEREAS**, the Town of Mead ("Town") desires to call a special election to be held on November 4, 2025 for purposes of having the registered electors of the Town vote on a proposed ordinance which would increase the sales and use tax rates, and any such other matters as may be referred to Town voters, and further desires to conduct said special election as a coordinated election; and

**WHEREAS**, pursuant to C.R.S. § 1-7-116(5), the Town has notified the Weld County Clerk and Recorder in writing of its intent to participate in the November 4, 2025, election; and

**WHEREAS**, pursuant to C.R.S. § 1-7-116(1), if more than one political subdivision holds an election on the same day in November and the eligible electors for each election are the same or the boundaries overlap, the county clerk and recorder shall conduct the elections on behalf of all political subdivisions; and

**WHEREAS**, Section 1-7-116(2), C.R.S., states that the political subdivisions for which the county clerk and recorder will conduct the coordinated election shall enter into an agreement with the county clerk and recorder, which agreement shall be signed no later than seventy (70) days prior to the election, or on or before August 26, 2025; and

**WHEREAS**, the Board of Trustees of the Town of Mead wishes to enter into such an agreement with the Weld County Clerk and Recorder regarding the conduct of the coordinated election; and

**WHEREAS**, Sections 31-10-102.7 and 1-1-102(1), C.R.S., allow a municipality to provide by ordinance or resolution that it will utilize the requirements and procedures of the Uniform Election Code of 1992, Articles 1 to 13 of Title 1, C.R.S. (the "Uniform Election Code") in lieu of the Municipal Election Code of 1965, Article 10 of Title 31, C.R.S., with respect to any election; and

**WHEREAS**, in accordance with Section 2-1-10 of the Municipal Code, this Ordinance confirms that the November 4, 2025 election will be conducted pursuant to the requirements and procedures of the Uniform Election Code.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

**Section 1. Recitals Incorporated.** The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees.

**Section 2. Special Election Called.** The Board of Trustees hereby calls a special election to be held as a coordinated election on November 4, 2025, and that for such coordinated election the Town shall utilize the requirements and procedures of the Uniform Election Code.

**Section 3. Delegation of Authority to Execute IGA.** The Board of Trustees hereby delegates authority to the Town Clerk to execute the Memorandum of Intergovernmental Agreement for Conduct of Coordinated Elections between the Town, the Weld County Board of County Commissioners and the Weld County Clerk and Recorder regarding the conduct of the November 4, 2025 coordinated election, once approved as to form by the Town Attorney (the "Election IGA"), and authorizes the Town Manager, the Town Clerk and their respective designees to take whatever action is necessary to coordinate the election. The Election IGA shall be executed on or before August 26, 2025.

**Section 4. Appointment of DEO.** The Designated Election Official for the Town for the 2025 coordinated election is the Town Clerk.

**Section 5. Approval of Costs.** The Board of Trustees hereby specifically approves the expenditure of the Town's pro rata share of the actual costs for the Weld County Clerk and Recorder to conduct the coordinated election, including the Town's pro rata share of the costs of printing and mailing the ballots and all other election expenses pursuant to the terms of the Election IGA.

**Section 6. Effective Date.** This ordinance shall be published and become effective as provided by law.

**Section 7. Severability.** If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the Ordinance. The Board of Trustees hereby declares that it would have passed the ordinance including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more part, section, subsection, sentence, clause or phrase is declared invalid.

**Section 8. Repealer.** All ordinances or resolutions, or parts thereof, in conflict with this ordinance are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

**Section 9. Certification.** The Town Clerk shall certify to the passage of this ordinance and make not less than one copy of the adopted Code available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 28TH DAY OF JULY, 2025.**

| **ATTEST:** | **TOWN OF MEAD:** |
|---|---|
| By: ____________________________ | By: ____________________________ |
| Mary E. Strutt, MMC, Town Clerk | Colleen G. Whitlow, Mayor |

Memorandum of Intergovernmental Agreement
For Conduct of Coordinated Elections

Town of Mead, hereinafter referred to as “Jurisdiction,” does hereby agree and contract with the Board of County Commissioners of the County of Weld, hereinafter referred to as “Commissioners,” and the Weld County Clerk and Recorder, hereinafter referred to as “County Clerk,” concerning the administration of the November 4, 2025, Coordinated Election conducted pursuant to the Uniform Election Code of 1992 as amended (hereinafter “Code”), and the rules and regulations promulgated thereunder, found at 8 C.C.R. 1505-1. This Agreement is not intended to address or modify statutory provisions regarding voter registration, nor to address or modify the County Clerk’s duties thereunder.

WHEREAS, the Jurisdiction desires to conduct an election pursuant to its statutory authority or to have certain items placed on the ballot at an election pursuant to its statutory authority, such election to occur via mail ballot on November 4, 2025; and

WHEREAS, the Jurisdiction agrees to conduct a Coordinated Election with the County Clerk acting as the Coordinated Election Official; and

WHEREAS, the County Clerk is the “Coordinated Election Official,” pursuant to C.R.S. §1-7-116, and is to perform certain election services in consideration of performances by the Jurisdiction of the obligations herein below set forth; and

WHEREAS, such agreements are authorized by statute at C.R.S. §§1-1-111(3), 1-7-116, and 29-1-203, et seq.

NOW, THEREFORE, in consideration of the mutual covenants herein, the parties agree as follows:

1. The Jurisdiction encompasses territory within Weld County and ______N/A______ County. This Agreement shall be construed to apply only to that portion of the Jurisdiction within Weld County.

2. Term of Agreement: This Agreement is intended only to deal with the conduct of the November 4, 2025, Coordinated Election.

3. The Jurisdiction agrees to perform the following tasks and activities:

   a. Conduct all procedures required of the clerk or designated election official for initiatives, referenda, and referred measures under the provisions of C.R.S. §§31-11-101 through 31-11-118.

   b. To do all tasks required by law of designated election officials concerning nomination of candidates by petition, including, but not limited to: issue approval as to form, where appropriate, of nominating petition; determine candidate eligibility; receive candidate acceptance of nominations; accept notice of intent, petitions for nomination, and affidavits of circulators; verify signatures on nominating petitions; and hear any protests of the nominating petitions, as said tasks are set forth in any applicable provisions of Title 1, Article IV, Parts 8 and 9, and C.R.S. §1-4-501, C.R.S., and those portions of the Colorado Municipal Election Code of 1965, Article X of Title 31, as adopted by reference pursuant to C.R.S. §1-4-805.

c. Establish order of names and questions for Jurisdiction's portion of the ballot and submit to the County Clerk in final form. The ballot content, including a list of candidates, ballot title, and text, must be certified to the County Clerk no later than 60 days before the election, pursuant to C.R.S. §1-5-203(3)(a). The Jurisdiction must provide a Spanish (US) translation of the ballot title and text for the County to provide a Spanish language sample ballot and a Spanish language in-person ballot pursuant to § 1-5-906 and 1-5-907, C.R.S. The translation services selected by the Jurisdiction must be screened and tested for proficiency in both written English and Spanish with affiliation or accreditation by a nationally recognized association of translators or have credentials or certifications that are comparable to or exceed the standards used by a nationally recognized association of translators, and must produce translations that are linguistically accurate, culturally appropriate, and technically consistent with the original documents. The County Clerk will require the certification of translation be turned in with the ballot content.

d. Accept written comments for and against ballot issues pursuant to C.R.S. §§ 1-7-901 and Colorado Constitution Article 10, Section 20(3)(b)(v). Comments to be accepted must be filed by noon on the Friday before the 45th day before the election. Preparation of summaries of written comments shall be done by the Jurisdiction but only to the extent required pursuant to C.R.S. §1-7-903(3). The full text of any required ballot issue notices must be transmitted to and received by the County Clerk no later than 43 days prior to the election pursuant to C.R.S. §1-7-904. No portion of this Subsection 3(d) shall require the County Clerk to prepare summaries regarding the Jurisdiction's ballot issues.

e. Collect, prepare, and submit all information required to give notice pursuant to Colorado Constitution Article 10, Section 20(3)(b), the Taxpayer's Bill of Rights. Such information must be received by the County Clerk no less than 43 days prior to the election to give the County Clerk sufficient time to circulate the information to voters.

f. Accept affidavits of intent to accept write-in candidacy up until close of business on the 64th day before the election, provide a list of valid affidavits received and forward them to the County Clerk pursuant to C.R.S. §1-4-1102(2).

g. Pay the sum of $2.50 per registered elector eligible to vote in the Jurisdiction's election as of November 4, 2025, with a $200 minimum, within 30 days of billing, regardless of whether or not the election is actually held. If the Jurisdiction cancels the election before its Section 20, Article X, the Taxpayer's Bill of Rights, notices are due to the County, and prior to the County Clerk incurring any expenses for the printing of the ballots, the Jurisdiction shall not be obligated for any expenses under this Subsection 3(g). The Jurisdiction shall also be responsible for costs of recounts pursuant to C.R.S. §§1-10.5-107 or 1-11-215, except for costs collected from an "interested party" pursuant to C.R.S. §1-10.5-106 which shall be collected by the entity conducting the recount.

h. Designate an "election official" who shall act as the primary liaison between the Jurisdiction and the County Clerk and who will have primary responsibility for the conduct of election procedures to be handled by the Jurisdiction hereunder.

i. By approval of this Agreement, any municipality thereby resolves to not use the provisions of the Colorado Municipal Election Code, except as otherwise set forth herein or as its use is specifically authorized by the Code.

j. Mail ballot issue notices pursuant to C.R.S. §1-7-906(2) for active registered electors who do not reside within the county or counties where the political subdivision is located.

k. Carry out all action necessary for cancellation of an election including notice pursuant to C.R.S. §1-5-208, and pay any costs incurred by the County Clerk within 30 days of receipt of an invoice setting forth the costs of the canceled election pursuant to C.R.S. §1-5-208(5).

l. Jurisdiction shall verify as being accurate the list of registered elector's names and addresses previously forwarded to the Jurisdiction by the Weld County Clerk and Recorder's Office. By signing this Agreement, Jurisdiction represents that the list of registered elector's names and addresses has been reviewed by the Jurisdiction and is accurate. The Jurisdiction will promptly notify the contact listed in section 5(f) of any changes to the information contained in said list.

m. By September **5th**, Jurisdiction shall notify all candidates to call the Election Office at 970-400-3109, to leave a voice mail on how to pronounce the candidate's name and the office the candidate is seeking.

4. The County Clerk Agrees to perform the following tasks and activities:

a. Except as otherwise expressly provided for in this Agreement, to act as the Coordinated Election Official for the conduct of the election for the Jurisdiction for all matters in the Code which require action by the Coordinated Election Official.

b. Circulate the Taxpayer's Bill of Rights notice pursuant to Colorado Constitution Article X, Section 20.

c. Circulate general Ballot Issues notices pursuant to C.R.S. §§ 1-7-905 and 1-7-906(1), and publish and post notice, as directed in C.R.S. §1-5-205.

d. Designate the statutory required number of drop boxes during the election cycle. Designate not less than the statutory requirement of voter service and polling centers for early voting and election day.

e. After Election Day, bill Jurisdiction for number of registered electors within the Jurisdiction as of Election Day; identify the members of the Board of Canvassers eligible for receiving a fee; and bill the Jurisdiction for the fees.

f. Designate an employee of the Weld County Clerk and Recorder's Office, Election Division to act as a primary liaison or contact between the County Clerk and the Jurisdiction (see contact information in 5(f)).

g. The County Clerk shall appoint and train election judges and this power shall be delegated by the Jurisdiction to the County Clerk, to the extent required or allowed by law.

h. Select and appoint a Board of Canvassers to canvass the votes, provided that the Jurisdiction, at its option, may designate one of its members and one eligible elector from the jurisdiction to assist the County Clerk in the survey of the returns for that Jurisdiction. If the Jurisdiction desires to appoint one of its members and an eligible elector to assist, it shall make such appointments, and shall notify the County Clerk in writing of such appointments not later than 15 days prior to the election. The County Clerk shall receive and canvass all votes, and shall certify the results in the time and manner provided and required by the Code. The County Clerk shall perform all recounts required by the Code.

5. Additional Provisions

a. Time of the Essence.

Time is of the essence in this Agreement. The statutory time frames of the Code shall apply to the completion of the tasks required by this Agreement.

b. Right of Termination.

If Jurisdiction fails to accomplish its obligations, County is relieved of any further obligation under this agreement. Jurisdiction is fully responsible for any actions that result from its failure to meet its obligations.

c. No Waiver of Privileges or Immunities.

No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions, of the Colorado Governmental Immunity Act §§ 24-10-101 et seq., as applicable now or hereafter amended, or any other applicable privileges or immunities held by the parties to this Agreement.

d. No Third Party Beneficiary Enforcement.

It is expressly understood and agreed that the enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the undersigned parties and nothing in this Agreement shall give or allow any claim or right of action whatsoever by any other person not included in this Agreement. It is the express intention of the undersigned parties that any entity other than the undersigned parties receiving services or benefits under this Agreement shall be an incidental beneficiary only.

e. Entire Agreement, Modification, Waiver of Breach.

This Agreement contains the entire Agreement and understanding between the parties to this Agreement and supersedes any other agreements concerning the subject matter of this transaction, whether oral or written. No modification, amendment, novation, renewal, or other alteration of or to this Agreement and any attached exhibits shall be deemed valid or of any force or effect whatsoever, unless mutually agreed upon in writing by the undersigned parties. No breach of any term, provision, or clause of this Agreement shall be deemed waived or excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party hereto, or waiver of, a breach by any other party, whether express or implied, shall not constitute a consent to, waiver of, or excuse for any other, or subsequent, breach.

f. Notice provided for in this Agreement shall be given by the Jurisdiction to the primary liaison designated according to section 4.f. above:

Adam Gonzales
Phone: (970) 400-3178
Fax: (970) 304-6566
Email: agonzales@weld.gov
Address: PO Box 459, Greeley, CO 80632

**Notice provided for in this Agreement shall be given to the Jurisdiction election official referred to in Subsection 3(h) of this Agreement by phone:**

Designated Election Official for Jurisdiction: Mary Strutt

Phone: 970-805-4182

After hour phone number: 303-818-8166

Additional Contact Information:

Fax: 970-535-0861

E-mail: mstrutt@townofmead.org

Address: 441 Third Street

Mead, CO 80542.

DATED this _________ day of __________________, 2025.

WELD COUNTY CLERK AND RECORDER

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF WELD COUNTY

_______________________________
Carly Koppes, Clerk and Recorder

_______________________________
Perry Buck, Chair

APPROVED AS TO FORM:

_______________________________
County Attorney

ATTEST: ___________________________
Clerk to the Board of County Commissioners

_______________________________
Deputy Clerk to the Board

Town of Mead
APPROVED AS TO FORM:

_______________________________
Attorney for Jurisdiction (Signature)

ATTEST:

_______________________________
Designated Election Official for Jurisdiction
(Signature)