

Town Of Mead
Mead Urban Renewal Authority

| Description | Actual 2015 | Amended 2016 | Proposed 2017 |
|--|----------------|-----------------|------------------|
| Beginning Fund Balance | \$ - | \$ - | \$ (0) |
| Revenues | | | |
| <u>Transfers In</u> | | | |
| 20-16-4615 Transfer From General | \$ - | \$ 61,500 | \$ 142,000 |
| Total Transfer In | \$ - | \$ 61,500 | \$ 142,000 |
| <u>Miscellaneous</u> | | | |
| 20-18-4617 Unrealized Gain/(Loss) on Invest. | \$ - | \$ - | \$ - |
| 20-18-4618 Gain/(Loss) on Investments | \$ - | \$ - | \$ - |
| 20-18-4619 Interest | \$ - | \$ - | \$ - |
| Total Miscellaneous | \$ - | \$ - | \$ - |
| Total Current Revenue | \$ - | \$ 61,500 | \$ 142,000 |
| Total Available Funds | \$ - | \$ 61,500 | \$ 142,000 |
| Expenditures | | | |
| <u>Administration</u> | | | |
| 20-40-5000 Town Manager | \$ - | \$ - | \$ 23,000 |
| 20-40-5021 Econ Developer | \$ - | \$ - | \$ 32,659 |
| 20-40-5007 Treasurer | \$ - | \$ - | \$ 4,016 |
| 20-40-5011 Planner | \$ - | \$ - | \$ - |
| 20-40-5016 Merit | \$ - | \$ - | \$ - |
| 20-40-5060 Payroll Taxes | \$ - | \$ - | \$ 4,744 |
| 20-40-5065 Workers Comp | \$ - | \$ - | \$ 110 |
| 20-40-5066 Health Insurance | \$ - | \$ - | \$ 7,696 |
| 20-40-5067 Deferred Comp | \$ - | \$ - | \$ 3,674 |
| 20-40-5068 Medical Savings | \$ - | \$ - | \$ 425 |
| 20-40-5070 PDO Change | \$ - | \$ - | \$ - |
| 20-40-5330 Schools/Conferences | \$ - | \$ - | \$ 5,500 |
| 20-40-5331 Dues/Memberships | \$ - | \$ - | \$ 8,009 |
| 20-40-5400 Legal Fees | \$ - | \$ 49,148 | \$ 24,000 |
| 20-40-5405 Engineering Fees | \$ - | \$ 9,852 | \$ - |
| 20-40-5410 Planning/Consultant | \$ - | \$ 2,500 | \$ 20,000 |
| 20-40-5465 P.R. & Econ. Dev | \$ - | \$ - | \$ 8,000 |
| 20-40-5500 Capital Outlay | \$ - | \$ - | \$ - |
| 20-40-5700 Misc. Expense | \$ - | \$ - | \$ - |
| 20-40-5720 Contingencies | \$ - | \$ - | \$ 168 |
| Total Administration | \$ - | \$ 61,500 | \$ 142,000 |
| Total Expenditures | \$ - | \$ 61,500 | \$ 142,000 |
| Ending Fund Balance | \$ - | \$ (0) | \$ (0) |