

2022 CRURA Budget

Line Item Description

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Estimate</u>	<u>Proposed 2022 Budget</u>
Revenues				
Property Tax Increment	\$ -	\$ -	\$ -	\$ -
Town Fee of .5%	-	-	750	775
Sales Tax Increment	-	-	-	-
Interest	-	-	-	-
Developer Fees	-	-	-	-
Misc. Revenue	-	-	-	-
Loan Proceeds from Town	-	24,000	-	-
Contributed Services	-	35,500	-	35,500
Proceeds from Debt Issuance	-	-	-	-
Total Revenue	<u>-</u>	<u>59,500</u>	<u>750</u>	<u>36,275</u>
Expenditures - Personnel				
Salaries/Benefits	-	35,500	-	35,500
Total Salaries/Benefits	<u>-</u>	<u>35,500</u>	<u>-</u>	<u>35,500</u>
Operating Expenditures				
Dues & Publications	-	250	-	-
Legal	-	3,000	-	-
Office Supplies	-	100	-	-
Postage	-	100	-	-
Bank Fees	78	500	114	115
Web Design and Maintenance	349	500	349	350
Professional Svs	-	10,000	-	310
Travel	-	500	-	-
Training	-	1,000	-	-
Outreach	-	250	-	-
Audit	-	-	-	-
Total Operating Expenditures	<u>427</u>	<u>16,200</u>	<u>463</u>	<u>775</u>
Debt Service Payments				
Principle	-	-	-	-
Interest	-	-	-	-
Total Debt Service Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Epxenses				
Transfer to Dist. Bond Agent	-	-	-	-
Contingency (15%)	-	7,800	-	-
Total Other Expense	<u>-</u>	<u>7,800</u>	<u>-</u>	<u>-</u>
Total Expense	<u>427</u>	<u>59,500</u>	<u>463</u>	<u>36,275</u>
Revenue Over/(Under) Expenditures	<u>(427)</u>	<u>-</u>	<u>287</u>	<u>-</u>
Beginning Funds Available	28,296	27,869	27,869	28,156
Ending funds Available	<u>\$ 27,869</u>	<u>\$ 27,869</u>	<u>\$ 28,156</u>	<u>\$ 28,156</u>