

2023 CRURA Budget

Line Item Description

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>Proposed 2023 Budget</u>
Revenues				
Property Tax Increment	\$ -	\$ -	\$ 425,097	\$ -
Town Fee of .5%	750	775	750	775
Sales Tax Increment	-	-	-	-
Interest	-	-	-	-
Developer Fees	-	-	-	-
Misc. Revenue	-	-	-	-
Loan Proceeds from Town	-	-	-	-
Contributed Services	-	35,500	-	35,500
Proceeds from Debt Issuance	-	-	-	-
Total Revenue	<u>750</u>	<u>36,275</u>	<u>425,847</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	-	-	-	-
Legal	-	-	-	-
Office Supplies	-	-	-	-
Postage	-	-	-	-
Bank Fees	114	115	168	250
Web Design and Maintenance	349	350	349	350
Professional Svs	-	310	-	175
Travel	-	-	-	-
Training	-	-	-	-
Outreach	-	-	-	-
Audit	-	-	-	-
Total Operating Expenditures	<u>463</u>	<u>775</u>	<u>517</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	-	-	105,743	-
Contingency (15%)	-	-	-	-
Total Other Expense	<u>-</u>	<u>-</u>	<u>105,743</u>	<u>-</u>
Total Expense	<u>463</u>	<u>36,275</u>	<u>106,260</u>	<u>36,275</u>
Revenue Over/(Under) Expenditures	<u>287</u>	<u>-</u>	<u>319,587</u>	<u>-</u>
Beginning Funds Available	28,296	28,583	28,583	348,170
Ending funds Available	<u>\$ 28,583</u>	<u>\$ 28,583</u>	<u>\$ 348,170</u>	<u>\$ 348,170</u>