

2022 CRURA Budget

Line Item Description

				<u>Proposed</u>
	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Estimate</u>	<u>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	-	-	-	-
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Total Revenue	-	59,500	750	36,275
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Expenditures - Personnel				
Salaries/Benefits	-	35,500	-	35,500
Total Salaries/Benefits	-	35,500	-	35,500
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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	-	-	-	-
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Total Operating Expenditures	427	16,200	463	775
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Debt Service Payments				
Principle	-	-	-	-
Interest	-	-	-	-
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Total Debt Service Payments	-	-	-	-
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Other Epxenses				
Transfer to Dist. Bond Agent	-	-	-	-
Contingency (15%)	-	7,800	-	-
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Total Other Expense	-	7,800	-	-
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Total Expense	427	59,500	463	36,275
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Revenue Over/(Under) Expenditures	(427)	-	287	-
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Beginning Funds Available	28,296	27,869	27,869	28,156
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Ending funds Available	\$ 27,869	\$ 27,869	\$ 28,156	\$ 28,156
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