

Account Name	Account Number	Fiscal Year 2024/2025		2023-24 Current	
		Proposed Budget	Prior Year Budget	Rev/Expd	%Expd/%Real
CRA TAXES - CURRENT	303-311-1000	132,483.98	120,000.00	131,263.12	109%
TIF PAYMENT FROM TOWN	303-319-0000	218,016.01	230,000.00	219,236.88	95%
INTEREST EARNINGS	303-361-0000	24,000.00	1,000.00	18,790.38	1879%
CRA BALANCE FORWARD	303-369-0100	593,000.00	593,000.00	0	0%
HISTORICAL GRANT PROGRAM	303-369-0110	1,000,000.00	1,000,000.00	0	0%
MISCELLANEOUS REVENUE	303-369-1000		0.00	3,637.00	0%
CRA Revenue Totals		1,967,499.99	1,944,000.00	372,927.38	
REGULAR WAGES - CRA	303-0515-515-1200	75,000.00	75,000.00	32,197.62	43%
CRA REGULAR SALARIES PART TIME	303-0515-515-1300	22,000.00	54,000.00	14,919.86	28%
FICA TAXES	303-0515-515-2100	8,415.00	8,415.00	3,604.50	43%
HEALTH & LIFE INSURANCE	303-0515-515-2300	9,888.00	9,888.00	0	0%
PROFESSIONAL SERVICES	303-0515-515-3100	50,000.00	50,000.00	3,563.39	7%
ACCOUNTING AND AUDITING	303-0515-515-3200	10,000.00	10,000.00	7,800.00	78%
CONTRACTUAL SERVICES	303-0515-515-3400	62,000.00	18,000.00	34,267.43	190%
PLANNING & COMM DEMOLITION ASSISTANCE PG	303-0515-515-3420	50,000.00	50,000.00	0	0%
PLANNING & COMM SMALL BUS FACADE	303-0515-515-3430	60,000.00	60,000.00	0	0%
TRAVEL	303-0515-515-4000	3,750.00	3,750.00	0	0%
COMMUNICATION	303-0515-515-4100	3,000.00	3,000.00	2,356.52	79%
MAIL AND FREIGHT	303-0515-515-4200	2,000.00	2,000.00	50.00	3%
UTILITY SERVICES	303-0515-515-4300	2,900.00	2,900.00	2,531.83	87%
RENTALS AND LEASES	303-0515-515-4400	3,047.00	3,047.00	928.93	30%
INSURANCE	303-0515-515-4500	40,000.00	40,000.00	38,095.00	95%
REPAIRS & MAINTENANCE	303-0515-515-4600	1,000.00	1,000.00	69.26	7%
GRANT PROGRAM - PAINT, PLANT & PAVE	303-0515-515-4622	50,000.00	50,000.00	0	0%
HOME LOAN PROGRAM - THE PILOT INFILL	303-0515-515-4632	200,000.00	200,000.00	0	0%
PRINTING & BINDING	303-0515-515-4700	1,000.00	1,000.00	1,501.91	150%
PROMOTIONAL ACTIVITIES	303-0515-515-4800	2,500.00	2,500.00	3,109.58	124%
LEGAL ADS	303-0515-515-4900	1,000.00	1,000.00	0	0%
OFFICE SUPPLIES	303-0515-515-5100	3,000.00	3,000.00	3,027.20	101%
OPERATING SUPPLIES	303-0515-515-5210	1,000.00	1,000.00	2,686.97	269%
GAS & OIL	303-0515-515-5290	1,500.00	1,500.00	35.00	2%
BOOKS, PUBLICATIONS, SUBSCRIPTS	303-0515-515-5400	1,000.00	1,000.00	400.29	40%
MISCELLANEOUS EXPENSE	303-0515-515-5900	0.00	0.00	0	0%
REDEVELOPMENT & GRANT PROGRAMS	303-0515-515-6202	20,000.00	20,000.00	0.00	0%
HISTORICAL GRANT PROGRAM	303-0515-515-621	1,000,000.00	1,000,000.00		0%
INFRASTRUCTURE IMPROVEMENT	303-0515-515-6301	283,499.99	273,000.00	17,675.00	6%
CRA Expenditure Totals		1,967,499.99	1,945,000.00	168,820.29	