

Account Name	Account Number	Fiscal Year	Fiscal Year
		2024/2025 Proposed Budget	2024/2025 revised Budget 3
CRA TAXES - CURRENT	303-311-1000	132,483.98	132,483.98
TIF PAYMENT FROM TOWN	303-319-0000	218,016.01	218,016.01
INTEREST EARNINGS	303-361-0000	24,000.00	24,000.00
CRA BALANCE FORWARD	303-369-0100	593,000.00	593,000.00
HISTORICAL GRANT PROGRAM	303-369-0110	1,000,000.00	750,000.00
MISCELLANEOUS REVENUE	303-369-1000		
CRA Revenue Totals		1,967,499.99	1,717,499.99
REGULAR WAGES - CRA	303-0515-515-1200	75,000.00	75,000.00
CRA REGULAR SALARIES PART TIME	303-0515-515-1300	22,000.00	22,000.00
FICA TAXES	303-0515-515-2100	7,421.00	7,421.00
HEALTH & LIFE INSURANCE	303-0515-515-2300	9,888.00	9,888.00
PROFESSIONAL SERVICES	303-0515-515-3100	50,000.00	50,000.00
ACCOUNTING AND AUDITING	303-0515-515-3200	10,000.00	10,000.00
CONTRACTUAL SERVICES	303-0515-515-3400	60,336.00	60,336.00
PLANNING & COMM DEMOLITION ASSISTANCE PG	303-0515-515-3420	50,000.00	50,000.00
PLANNING & COMM SMALL BUS FACADE	303-0515-515-3430	60,000.00	60,000.00
TRAVEL	303-0515-515-4000	3,750.00	3,750.00
COMMUNICATION	303-0515-515-4100	3,000.00	3,000.00
MAIL AND FREIGHT	303-0515-515-4200	2,000.00	2,000.00
UTILITY SERVICES	303-0515-515-4300	2,900.00	2,900.00
RENTALS AND LEASES	303-0515-515-4400	3,047.00	3,047.00
INSURANCE	303-0515-515-4500	40,000.00	40,000.00
REPAIRS & MAINTENANCE	303-0515-515-4600	1,000.00	1,000.00
GRANT PROGRAM - PAINT, PLANT & PAVE	303-0515-515-4622	50,000.00	50,000.00
HOME LOAN PROGRAM - THE PILOT INFILL	303-0515-515-4632	200,000.00	200,000.00
PRINTING & BINDING	303-0515-515-4700	1,000.00	1,000.00
PROMOTIONAL ACTIVITIES	303-0515-515-4800	2,500.00	2,500.00
LEGAL ADS	303-0515-515-4900	1,000.00	1,000.00
OFFICE SUPPLIES	303-0515-515-5100	3,000.00	3,000.00
OPERATING SUPPLIES	303-0515-515-5210	1,000.00	1,000.00
GAS & OIL	303-0515-515-5290	1,500.00	1,500.00
BOOKS, PUBLICATIONS, SUBSCRIPTS	303-0515-515-5400	1,000.00	1,000.00
MISCELLANEOUS EXPENSE	303-0515-515-5900	1,000.00	1,000.00
REDEVELOPMENT & GRANT PROGRAMS	303-0515-515-6202	20,000.00	20,000.00
HISTORICAL GRANT PROGRAM	303-0515-515-621	250,000.00	250,000.00
BOD PROJECT/LOAN RSERVES/ACQUISITION	303-0515-515-6301	1,035,157.99	1,035,157.99
CRA Expenditure Totals		1,967,499.99	1,967,499.99