

**CRDA Special Improvement District Division Budget
2021 Budget**

	(A)	(B)	(A) - (B)	(C)	(A) - (C)
	2021 Proposed Budget	2020 Approved Budget	Increase (Decrease)	2020 Projected Actual	Increase (Decrease)
REVENUE:					
1 SID Assessment	\$ 1,243,000	\$ 1,311,012	\$ (68,012)	\$ 1,242,657	\$ 343
2 Tourism District Subsidy	\$ 7,492,220	\$ 6,470,866	\$ 1,021,354	\$ 6,470,866	\$ 1,021,354
3 Interest Income	\$ 12,000	\$ 80,000	\$ (68,000)	\$ 12,000	\$ -
4 Other	\$ 59,600	\$ 83,000	\$ (23,400)	\$ 59,600	\$ -
Total Revenue	\$ 8,806,820	\$ 7,944,878	\$ 861,942	\$ 7,785,123	\$ 1,021,697
					\$ -
EXPENSE:					
5 Salaries	\$ 2,262,627	\$ 1,946,200	\$ 316,427	\$ 1,770,000	\$ 492,627
6 Benefits	\$ 1,458,296	\$ 1,532,639	\$ (74,343)	\$ 1,250,000	\$ 208,296
Total Salaries & Benefits	\$ 3,720,923	\$ 3,478,839	\$ 242,084	\$ 3,020,000	\$ 700,923
					\$ -
7 Advertising Expense (legal notices)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
8 Continuing Education / Training	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ -
9 Equipment Expense (Tools)	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ -
10 Equipment Lease / Rental	\$ 40,000	\$ 65,000	\$ (25,000)	\$ 40,000	\$ -
11 Fuel	\$ 52,000	\$ 52,000	\$ -	\$ 51,000	\$ 1,000
12 Insurance	\$ 149,000	\$ 146,000	\$ 3,000	\$ 149,000	\$ -
13 Legal	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -
14 Office Facility Leases	\$ 200,426	\$ 246,785	\$ (46,359)	\$ 245,426	\$ (45,000)
15 Office Expense	\$ 27,000	\$ 25,000	\$ 2,000	\$ 27,000	\$ -
16 Outside Services	\$ 3,406,771	\$ 2,933,254	\$ 473,517	\$ 2,833,254	\$ 573,517
17 Postage / Shipping	\$ 500	\$ 500	\$ -	\$ 500	\$ -
18 Printing & Stationary	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
19 Repairs & Maintenance	\$ 53,000	\$ 53,000	\$ -	\$ 53,000	\$ -
20 Supplies - Operating	\$ 379,000	\$ 364,000	\$ 15,000	\$ 311,000	\$ 68,000
21 Telephone / Communication Expense	\$ 52,000	\$ 68,000	\$ (16,000)	\$ 52,000	\$ -
22 Tourism District Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ 41,000	\$ 34,000
23 Trash Removal	\$ 85,000	\$ 67,000	\$ 18,000	\$ 72,000	\$ 13,000
24 Uniforms	\$ 47,000	\$ 45,000	\$ 2,000	\$ 45,000	\$ 2,000
25 Utilities	\$ 59,200	\$ 57,000	\$ 2,200	\$ 59,200	\$ -
Total General & Administrative Expense	\$ 4,650,897	\$ 4,232,039	\$ 418,858	\$ 4,004,380	\$ 646,517
					\$ -
Total Expenses	\$ 8,371,820	\$ 7,710,878	\$ 660,942	\$ 7,024,380	\$ 1,347,440
					\$ -
Excess Revenue over Expense	\$ 435,000	\$ 234,000	\$ 201,000	\$ 760,743	\$ (325,743)
					\$ -
26 Fixed Asset Purchases	\$ 238,000	\$ 234,000	\$ 4,000	\$ 199,495	\$ 38,505
27 Boardwalk Trash Cans	\$ 197,000	\$ -	\$ 197,000	\$ -	\$ -
					\$ -
Excess Revenue over Uses	\$ 0	\$ 0	\$ 0	\$ 561,248	\$ (561,248)