

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION  
2022 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	957.00
Interest from Banks	\$	<u>75.00</u>
Total Income	\$	1,032.00

Expenses

Legal Fees	\$	3,000.00
Accounting & Administrative Fees	\$	3,000.00
Audit Fees	\$	3,600.00
Board & Officers Liability Insurance	\$	1,900.00
Community Events	\$	35,000.00
Postage	\$	100.00
Economic Development	\$	-
Supplies	\$	<u>250.00</u>
Total Expenses	\$	46,850.00
Appropriated Fund Balance	\$	45,818.00