

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2016 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	14,000.00
Interest from Banks	\$	<u>200.00</u>
Total Income		\$14,200.00

Expenses

Legal Fees	\$	7,500.00
Accounting Fees	\$	500.00
Audit Fees	\$	4,000.00
Other Consulting Fees	\$	-
Board & Officers Liability Insurance	\$	1,850.00
Property & Liability Insurance	\$	-
Community Events	\$	15,000.00
Postage	\$	100.00
Supplies	\$	500.00
Bank Fees	\$	<u>-</u>
Total Expenses	\$	29,450.00
Appropriated Fund Balance	\$	15,250.00