

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2021 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	2,640.00
Interest from Banks	\$	<u>450.00</u>
Total Income	\$	3,090.00

Expenses

Legal Fees	\$	3,000.00
Accounting & Administrative Fees	\$	3,000.00
Audit Fees	\$	3,600.00
Board & Officers Liability Insurance	\$	1,850.00
Community Events	\$	39,985.00
Postage	\$	100.00
Economic Development	\$	119,732.00
Supplies	\$	<u>250.00</u>
Total Expenses	\$	171,517.00
Appropriated Fund Balance	\$	168,427.00