

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2023 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	500.00
Interest from Banks	\$	<u>100.00</u>
Total Income	\$	600.00

Expenses

Legal Fees	\$	3,000.00
Accounting & Administrative Fees	\$	3,000.00
Audit Fees	\$	3,800.00
Board & Officers Liability Insurance	\$	2,050.00
Community Events	\$	35,000.00
Postage	\$	100.00
Economic Development	\$	-
Supplies	\$	<u>250.00</u>
Total Expenses	\$	47,200.00
Appropriated Fund Balance	\$	46,600.00