

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2018 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	3,620.00
Interest from Banks	\$	<u>175.00</u>
Total Income	\$	3,795.00

Expenses

Legal Fees	\$	7,500.00
Accounting & Administrative Fees	\$	3,000.00
Audit Fees	\$	3,750.00
Board & Officers Liability Insurance	\$	1,875.00
Community Events	\$	15,000.00
Postage	\$	100.00
Supplies	\$	<u>250.00</u>
Total Expenses	\$	31,475.00

Appropriated Fund Balance	\$	27,680.00
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