

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2015 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	13,275.00
Interest from Banks	\$	<u>200.00</u>
Total Income		\$13,475.00

Expenses

Legal Fees	\$	10,000.00
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	\$	31,950.00
Appropriated Fund Balance	\$	18,475.00