

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION  
2017 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	7,180.00
Interest from Banks	\$	<u>175.00</u>
Total Income	\$	7,355.00

Expenses

Legal Fees	\$	7,500.00
Accounting Fees	\$	3,000.00
Audit Fees	\$	3,500.00
Board & Officers Liability Insurance	\$	1,850.00
Property & Liability Insurance - 26 Broad Street	\$	2,100.00
Property Taxes - 26 Broad Street	\$	200.00
Utility Expenses - 26 Broad Street	\$	3,000.00
Community Events	\$	15,000.00
Postage	\$	100.00
Supplies	\$	<u>250.00</u>
Total Expenses	\$	36,500.00
Appropriated Fund Balance	\$	29,145.00