

**COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION**

**BUDGET FOR 2016**

		Budget for 2015	Actual YTD through 30-Sep-15	Budget for 2016
<b>Board Approved October 19, 2016</b>				
<b>INCOME</b>				
<b>Operating Revenue</b>				
Charges for Services				
	Project Fees - New	\$ 22,500.00	\$ -	\$ 22,500.00
	Application Fees	500.00	-	500.00
	<b>Total Charges for Services</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>	<b>\$ 23,000.00</b>
<b>Other Operating Revenue</b>				
	Reimbursable Legal from Projects 3.4	\$ 15,000.00	\$ -	\$ 15,000.00
	<b>Total Operating Revenue</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
	Insurance - Liability Public Officials	\$ 250.00	\$ 157.79	\$ 200.00
	Miscellaneous	\$ 200.00	\$ -	\$ 100.00
<b>Contractual Services</b>				
	Accounting	\$ 3,350.00	\$ 1,900.00	\$ 2,500.00
	Legal			
	Reimbursable from projects 3.4	15,000.00	-	15,000.00
	General Legal	2,000.00	-	1,500.00
	<b>Total Contractual Services</b>	<b>\$ 20,350.00</b>	<b>\$ 1,900.00</b>	<b>\$ 19,000.00</b>
	Funds to IDA per Grant Agreement	\$ -	\$ 40,000.00	\$ 10,000.00
	<b>TOTAL EXPENSES</b>	<b>\$ 20,800.00</b>	<b>\$ 42,057.79</b>	<b>\$ 29,300.00</b>
	<b>Net Income (Loss)</b>	<b>\$ 17,200.00</b>	<b>\$ (42,057.79)</b>	<b>\$ 8,700.00</b>