

COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION

FINAL BUDGET FOR 2019

		Budget for 2018	Actual YTD through 11/30/2018	Budget for 2019
INCOME				
Operating Revenue				
	Charges for Services			
	Project Fees - New	\$ 22,500.00	\$ -	\$ 23,000.00
	Application Fees	500.00	-	500.00
	Total Charges for Services	\$ 23,000.00	\$ -	\$ 23,500.00
	Other Operating Revenue			
	Reimbursable Legal from Projects 3.4	\$ 15,000.00	\$ 2,000.00	\$ 15,000.00
	Total Operating Revenue	\$ 38,000.00	\$ 2,000.00	\$ 38,500.00
	TOTAL INCOME	\$ 38,000.00	\$ 2,000.00	\$ 38,500.00
EXPENSES				
Operating Expenses				
	Insurance - Liability Public Officials	\$ 250.00	\$ -	\$ 200.00
	Miscellaneous	\$ 100.00	\$ -	\$ 100.00
	Supplies & Materials	\$ -	\$ -	\$ 100.00
	Contractual Services			
	Accounting	\$ 1,975.00	\$ 2,100.00	\$ 2,500.00
	Legal			
	Reimbursable from projects 3.4	15,000.00	2,000.00	15,000.00
	General Legal	1,500.00	-	1,500.00
	Total Contractual Services	\$ 18,475.00	\$ 4,100.00	\$ 19,000.00
	Nonoperating Expenses			
	Funds to IDA per Grant Agreement	\$ -	\$ 45,000.00	\$ -
	TOTAL EXPENSES	\$ 18,825.00	\$ 49,100.00	\$ 19,400.00
	Net Income (Loss)	\$ 19,175.00	\$ (47,100.00)	\$ 19,100.00