

**COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION**  
**Proposed BUDGET FOR 2022**

	Actual YTD Through 10/06/21	Budget for 2021	Proposed Budget for 2022
<b>INCOME</b>			
<b>Operating Revenue</b>			
Charges for Services			
Project Fees - New	\$ 157,752.00		
Application Fees			
<b>Total Charges for Services</b>			
<b>Other Operating Revenue</b>			
Reimbursable Legal from Projects 3.4		\$ 240.00	\$ 240.00
<b>Total Operating Revenue</b>			
<b>TOTAL INCOME</b>	<b>\$ 157,752.00</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>
<b>EXPENSES</b>			
<b>Operating Expenses</b>			
Insurance - Liability Public Officials			
Miscellaneous-Amortization Expense			
Supplies & Materials			
Contractual Services		\$ 100.00	\$ 100.00
Accounting	\$ 3,300.00	\$ 2,020.00	\$ 2,450.00
Legal			
Reimbursable from projects 3.4	\$ 14,945.00		
General Legal		\$ 1,500.00	\$ 1,500.00
Legal Fees - Other			
Professional Services Contracts		\$ 700.00	\$ 700.00
<b>Total Contractual Services</b>	<b>\$ 18,245.00</b>	<b>\$ 4,320.00</b>	<b>\$ 4,750.00</b>
<b>Nonoperating Expenses</b>			
Funds to IDA per Grant Agreement	\$ 118,000.00		
<b>TOTAL EXPENSES</b>	<b>\$ 136,245.00</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>
<b>Net Income</b>	<b>\$ 21,507.00</b>	<b>\$ 240.00</b>	<b>\$ (4,510.00)</b>