

**COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION  
BUDGET FOR 2023**

	Actual YTD Through 10/12/22	Budget for 2022	Budget for 2023
<b>INCOME</b>			
<b>Operating Revenue</b>			
Charges for Services			
Project Fees - New	\$ 1,500.00		
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>	\$ 1,500.00	\$ 240.00	\$ 240.00
<b>EXPENSES</b>			
<b>Operating Expenses</b>			
Insurance - Liability Public Officials			
Miscellaneous-Amortization Expense			
Supplies & Materials			
Contractual Services		\$ 100.00	\$ 100.00
Accounting	\$ 1,950.00	\$ 2,450.00	\$ 2,450.00
Legal			
Reimbursable from projects 3.4			
General Legal		\$ 1,500.00	\$ 1,500.00
Legal Fees - Other			
Professional Services Contracts		\$ 700.00	\$ 70.00
<b>Total Contractual Services</b>	\$ 1,950.00	\$ 4,750.00	\$ 4,120.00
<b>Nonoperating Expenses</b>			
Funds to IDA per Grant Agreement			
<b>TOTAL EXPENSES</b>	\$ 1,950.00	\$ 4,750.00	\$ 4,120.00
<b>Net Income</b>	\$ (450.00)	\$ (4,510.00)	\$ (3,880.00)