

**COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION
BUDGET FOR 2024**

	Actual YTD Through 10/12/23	Budget for 2023	Approved Budget for 2024
INCOME			
Operating Revenue			
Charges for Services			
Project Fees - New	\$ 7,500.00		\$ 7,500.00
Application Fees			
Total Charges for Services	\$ 7,500.00		\$ 7,500.00
Other Operating Revenue			
Reimbursable Legal from Projects		\$ 240.00	\$ 240.00
Total Operating Revenue	\$ -	\$ 240.00	\$ 240.00
TOTAL INCOME	\$ 7,500.00	\$ 240.00	\$ 7,740.00
EXPENSES			
Operating Expenses			
Insurance - Liability Public Officials			
Miscellaneous-Amortization Expense			
Supplies & Materials			
Contractual Services		\$ 100.00	\$ 100.00
Accounting	\$ 2,200.00	\$ 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		\$ 70.00	\$ 70.00
Total Contractual Services	\$ 2,200.00	\$ 4,120.00	\$ 4,120.00
Nonoperating Expenses			
Funds to IDA per Grant Agreement	\$ 150,000.00		
TOTAL EXPENSES	\$ 152,200.00	\$ 4,120.00	\$ 4,120.00
Net Income	\$ (144,700.00)	\$ (3,880.00)	\$ 3,620.00

