

## The Town of Glenville Local Development Corporation Budget Report 2019-2022

	Last Year (Actual) <u>2017</u>	Current Year (Estimate) <u>2018</u>	Adopted Budget <u>2019</u>	Budget <u>2020</u>	Budget <u>2021</u>	Budget <u>2022</u>
<b><u>Expenditures</u></b>						
Accounting and Finance	4,750	5,000	5,000	5,150	5,305	5,464
Insurance- CGL and D&O	2,582	2,600	2,659	2,678	2,739	2,758
Legal	3,432	4,000	5,500	5,775	6,064	6,367
Administration-Shelter Planning	115	500	250	500	500	500
Bank fees	0	50	50	50	50	50
Bookkeeping	960	1,000	1,200	1,260	1,323	1,389
Office Expenses including website	593	1,100	1,100	1,155	1,213	1,273
Donations	100	0	100	100	100	100
Advertising/Marketing	400	500	500	525	551	579
<b>Total Expenditures</b>	12,931	14,750	16,359	17,193	17,844	18,480
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<b><u>Fund Income</u></b>	135,824	16,424	21,071	21,519	15,589	9,366
<b>Profit/(Loss)</b>	122,893	1,674	4,712	4,326	(2,255)	(9,114)