

**The Town of Glenville Local Development Corporation
Budget Report
2017-2020**

	Last Year (Actual) <u>2015</u>	Current Year (Estimate) <u>2016</u>	Adopted Budget <u>2017</u>	Budget <u>2018</u>	Budget <u>2019</u>	Budget <u>2020</u>
<u>Expenditures</u>						
Accounting and Finance	7,203	5,000	5,000	5,000	5,000	5,000
Insurance- CGL and D&O	2,480	2,485	2,485	2,609	2,740	2,877
Legal	615	3,500	3,500	3,675	3,859	4,052
Administration-Shelter Planning	521	1,500	500	500	500	500
Bank fees	109	25	50	50	50	50
Bookkeeping	0	1,000	1,000	1,000	1,000	1,000
Office Expenses including website	521	900	1,100	1,155	1,213	1,273
Advertising/Marketing	49	0	500	525	551	579
Total Expenditures	11,498	14,410	14,135	14,514	14,912	15,331
<u>Fund Income</u>	33,119	16,500	15,557	18,017	19,292	17,010
Profit/(Loss)	21,622	2,090	1,422	3,503	4,380	1,680