

**The Town of Glenville Local Development Corporation  
Budget Report  
2018-2021**

	<b>Last Year (Actual) <u>2016</u></b>	<b>Current Year (Estimate) <u>2017</u></b>	<b>Adopted Budget <u>2018</u></b>	<b>Budget <u>2019</u></b>	<b>Budget <u>2020</u></b>	<b>Budget <u>2021</u></b>
<b><u>Expenditures</u></b>						
Accounting and Finance	6,250	5,000	5,000	5,250	5,513	5,788
Insurance- CGL and D&O	2,500	2,485	2,600	2,730	2,867	3,010
Legal	1,304	3,500	4,000	4,200	4,410	4,631
Administration-Shelter Planning	36	500	500	500	500	500
Bank fees	61	50	50	50	50	50
Bookkeeping	531	1,000	1,000	1,050	1,103	1,158
Office Expenses including website	570	1,100	1,100	1,155	1,213	1,273
Advertising/Marketing	0	500	500	525	551	579
<b>Total Expenditures</b>	11,252	14,135	14,750	15,460	16,206	16,988
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<b><u>Fund Income</u></b>	219,304	15,557	16,424	18,505	17,217	11,556
<b>Profit/(Loss)</b>	208,052	1,422	1,674	3,045	1,011	<b>(5,432)</b>
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