

## Town of DeWitt Local Development Corporation Profit & Loss Budget

	TOTAL	TOTAL	TOTAL
	2017	2018	2019
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>62100 · Contract Services</b>			
62110 · Accounting Fees	2,000.00	2,000.00	3,000.00
62140 · Legal Fees	2,000.00	1,500.00	2,500.00
62150 · Outside Contract Services	2,500.00	2,500.00	2,500.00
<b>Total 62100 · Contract Services</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>8,000.00</b>
<b>62800 · Facilities and Equipment</b>			
62840 · Building Maintenance	13,000.00	15,840.00	16,000.00
62850 · Janitorial Services	20,600.00	20,600.00	21,000.00
62870 · Property Insurance	1,200.00	1,200.00	1,100.00
62890 · Utilities			
62890.1 · Internet/Cable	2,540.00	3,100.00	3,300.00
62890.2 · Gas & Electric	25,200.00	31,200.00	25,000.00
62890.3 · Trash Removal	2,300.00	2,400.00	2,400.00
<b>Total 62890 · Utilities</b>	<b>30,040.00</b>	<b>36,700.00</b>	<b>30,700.00</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>64,840.00</b>	<b>74,340.00</b>	<b>68,800.00</b>
<b>65000 · Operations</b>			
65040 · Supplies	400.00	400.00	500.00
65050 · Telephone, Telecommunications	5,280.00	5,600.00	5,600.00
<b>Total 65000 · Operations</b>	<b>5,680.00</b>	<b>6,000.00</b>	<b>6,100.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Insurance - Liability, D and O	12,000.00	14,360.00	15,000.00
65130 · Interest Expense - Community Ro	95,475.00	86,275.00	76,675.00
65180 · Bond Issuance Costs - Community	230,000.00	240,000.00	250,000.00
<b>Total 65100 · Other Types of Expenses</b>	<b>337,475.00</b>	<b>340,635.00</b>	<b>341,675.00</b>
<b>Total Expense</b>	<b>414,495.00</b>	<b>426,975.00</b>	<b>424,575.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80100 · Capital Purchases	100,000.00	100,000.00	100,000.00
<b>Total Other Expense</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Expenses</b>	<b>514,495.00</b>	<b>526,975.00</b>	<b>524,575.00</b>