

**Village of Dobbs Ferry LDC**

**Budget**

	2010		2011		2012	2013	2014	2015	2016	2017
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>EXPENSES</b>										
(06-6460)										
<b>OPERATING EXPENSES</b>										
410 Materials & Supplies	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200
0411 Printing/Advertising	\$0	\$0	\$600	\$530	\$600	\$600	\$600	\$600	\$600	\$600
0433 Postage	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
455 Special Counsel	\$0	\$0	\$7,000	\$6,776	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
0457 Professional Services Contracts	\$0	\$0	\$3,000	\$2,671	\$7,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
0461 Professional Development	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
0462 Audit	\$0	\$0	\$3,000	\$0	\$3,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>\$9,977</b>	<b>\$17,400</b>	<b>\$12,400</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$12,900</b>
<b>REVENUES</b>										
(06-0006)										
2401 Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2802 Charges	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2760 Proceeds from the issuance of debt	\$0	\$0	\$0	\$127,650	\$0	\$0	\$0	\$0	\$0	\$0
2402 Appropriated Fund Balance	\$0	\$0	\$10,600	\$0	\$14,400	\$9,400	\$9,900	\$9,900	\$9,900	\$9,900
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>\$130,650</b>	<b>\$17,400</b>	<b>\$12,400</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$12,900</b>
<b>Surplus/Deficit per year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,673</b>	<b>(\$14,400)</b>	<b>(\$9,400)</b>	<b>(\$9,900)</b>	<b>(\$9,900)</b>	<b>(\$9,900)</b>	<b>(\$9,900)</b>
<b>Fund Balance at end of year</b>	<b>\$127,650</b>		<b>\$248,323</b>		<b>\$233,923</b>	<b>\$224,523</b>	<b>\$214,623</b>	<b>\$204,723</b>	<b>\$194,823</b>	<b>\$184,923</b>
<b>Fund Balance at end of 2016</b>	<b>\$57,273</b>									