

**Village of Dobbs Ferry Local Development Corporation**  
**Adopted Budget for Fiscal years 2014 to 2019**

	<b>2010</b>		<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>EXPENSES</b>													
(06-6460)													
<b>OPERATING EXPENSES</b>													
410 Materials & Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200
0411 Printing/Advertising	\$0	\$0	\$600	\$530	\$600	\$168	\$300	\$64	\$300	\$300	\$300	\$300	\$300
413 Insurance	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
0433 Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100
455 Special Counsel	\$0	\$0	\$7,000	\$6,776	\$5,000	\$6,419	\$6,500	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
0457 Professional Services Contracts	\$0	\$0	\$3,000	\$2,699	\$7,000	\$850	\$1,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
0461 Professional Development	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
0462 Audit	\$0	\$0	\$3,000	\$0	\$3,500	\$5,600	\$6,000	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>\$10,005</b>	<b>\$17,400</b>	<b>\$14,837</b>	<b>\$16,900</b>	<b>\$9,864</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>
<b>REVENUES</b>													
(06-0006)													
2401 Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2802 Charges(CV/Masters)	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2760 Proceeds from the issuance of debt	\$0	\$0	\$0	\$127,650	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
2402 Appropriated Fund Balance	\$0	\$0	\$10,600	\$0	\$14,400	\$0	\$13,900	\$0	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>\$130,650</b>	<b>\$17,400</b>	<b>\$3,000</b>	<b>\$16,900</b>	<b>\$123,000</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>
<b>Surplus/Deficit per year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,645</b>	<b>\$0</b>	<b>(\$11,837)</b>	<b>\$0</b>	<b>\$113,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance at end of year</b>		<b>\$127,650</b>		<b>\$120,645</b>		<b>\$108,808</b>	<b>\$94,908</b>	<b>\$221,944</b>	<b>\$207,544</b>	<b>\$193,144</b>	<b>\$178,744</b>	<b>\$164,344</b>	<b>\$149,944</b>

Notes:

2011 the proceeds were from Childrens Village, 2013 the proceeds were from Masters