

**Village of Dobbs Ferry Local Development Corporation**  
**Adopted Budget for Fiscal years 2015 to 2020**

	2010		2011		2012		2013		2014		2015	2016	2017	2018	2019	2020
	Budget	Actual	Budget	Actual	Budget	Actual	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	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$200
0411 Printing/Advertising	\$0	\$0	\$600	\$530	\$600	\$168	\$300	\$73	\$300	\$7	\$300	\$300	\$300	\$300	\$300	\$300
413 Insurance	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,260	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
0433 Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100
455 Special Counsel	\$0	\$0	\$7,000	\$6,776	\$5,000	\$6,419	\$6,500	\$3,346	\$5,000	\$0	\$5,000	\$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	\$9,517	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$3,700	\$3,700	\$3,700	\$2,800	\$1,000
0461 Professional Development	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$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	\$2,800	\$3,000	\$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>\$7,479</b>	<b>\$18,400</b>	<b>\$12,324</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$21,200</b>	<b>\$19,400</b>
<b>REVENUES</b>																
(06-0006)																
2401 Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2405 Interest on Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555	\$2,700	\$2,700	\$2,700	\$2,700	\$1,800	\$0
2802 Charges(CV/Masters)	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$4,000	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2760 Proceeds from the issuance of debt	\$0	\$0	\$0	\$127,650	\$0	\$0	\$0	\$120,000	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
2402 Appropriated Fund Balance	\$0	\$0	\$10,600	\$0	\$14,400	\$0	\$13,900	\$0	\$14,400	\$0	\$14,400	\$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>\$120,000</b>	<b>\$18,400</b>	<b>\$125,055</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$21,200</b>	<b>\$19,400</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>\$112,521</b>	<b>\$0</b>	<b>\$112,731</b>	<b>\$0</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>\$221,329</b>	<b>\$206,929</b>	<b>\$334,060</b>	<b>\$319,660</b>	<b>\$305,260</b>	<b>\$290,860</b>	<b>\$276,460</b>	<b>\$262,060</b>	<b>\$247,660</b>
Accounts Receivable										\$76,628						
Cash Balance										\$257,432.46						

**Notes:**

2011 the proceeds were from Childrens Village

2013 the proceeds were from Masters

2014 the proceeds were from Mercy College

2014 five year Loan approved for tenats of Train Station.Interest for 2015-2019 estimated because it is based on an increase of CPI.