

**Village of Dobbs Ferry Local Development Corporation
Adopted Budget for Fiscal years 2016 to 2021**

	2011		2012		2013		2014		2015		2016	2017	2018	2019	2020	2021
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
EXPENSES (06-6460)																
OPERATING EXPENSES																
410 Materials & Supplies	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$2,212	\$200	\$7,686	\$200	\$200	\$200	\$200	\$200	\$200
411 Printing/Advertising	\$600	\$530	\$600	\$168	\$300	\$73	\$300	\$7	\$300	\$16	\$2,300	\$300	\$300	\$300	\$300	\$300
413 Insurance	\$0	\$0	\$0	\$1,800	\$1,800	\$1,260	\$1,800	\$1,489	\$1,800	\$1,323	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
416 Celebrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
0433 Postage	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100
455 Special Counsel	\$7,000	\$6,776	\$5,000	\$6,419	\$6,500	\$3,346	\$5,000	\$0	\$5,000	\$1,160	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
0457 Professional Services Contracts	\$3,000	\$2,699	\$7,000	\$850	\$1,000	\$0	\$7,000	\$12,017	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$3,700	\$3,700	\$3,700	\$1,000	\$1,000
0461 Professional Development	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
0462 Audit	\$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	\$3,000	\$3,000
TOTAL EXPENSES	\$13,600	\$10,005	\$17,400	\$14,837	\$16,900	\$7,479	\$18,400	\$18,525	\$22,100	\$13,185	\$22,100	\$22,100	\$22,100	\$22,100	\$19,400	\$19,400
REVENUES (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	\$1,094	\$2,700	\$2,656	\$2,700	\$2,700	\$2,700	\$2,700	\$0	\$0
2802 Charges(CV/Masters)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2760 Proceeds from the issuance of debt	\$0	\$127,650	\$0	\$0	\$0	\$120,000	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2402 Appropriated Fund Balance	\$10,600	\$0	\$14,400	\$0	\$13,900	\$0	\$14,400	\$0	\$14,400	\$0	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
TOTAL REVENUES	\$13,600	\$130,650	\$17,400	\$3,000	\$16,900	\$123,000	\$18,400	\$125,594	\$22,100	\$7,656	\$22,100	\$22,100	\$22,100	\$22,100	\$19,400	\$19,400
Surplus/Deficit per year	\$0	\$120,645	\$0	(\$11,837)	\$0	\$115,521	\$0	\$107,069	\$0	(\$5,529)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance at end of year		\$120,645		\$108,808		\$224,329		\$331,398		\$325,869	\$311,469	\$297,069	\$282,669	\$268,269	\$253,869	\$239,469