

Village of Dobbs Ferry Local Development Corporation
Adopted Budget for Fiscal years 2017 to 2021

	2011		2012		2013		2014		2015		2016		2017	2018	2019	2020	2021
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	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	\$0	\$200	\$200	\$200	\$200	\$200
411 Printing/Advertising	\$600	\$530	\$600	\$168	\$300	\$73	\$300	\$7	\$300	\$16	\$2,300	\$0	\$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	\$1,350	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
416 Celebrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$7,000	\$0	\$0	\$0	\$0	\$0
0433 Postage	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$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	\$2,347	\$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	\$31,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$3,700	\$3,700	\$3,700	\$3,700	\$1,000
0461 Professional Development	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$200	\$0	\$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	\$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	\$44,697	\$22,100	\$22,100	\$22,100	\$22,100	\$19,400
REVENUES (06-0006)																	
2401 Investment earnings	\$0	\$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	\$2,333	\$2,700	\$2,700	\$2,700	\$2,700	\$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	\$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	\$0
2770 Unclassified Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$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	\$0	\$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	\$7,393	\$22,100	\$22,100	\$22,100	\$22,100	\$19,400
Surplus/Deficit per year	\$0	\$120,645	\$0	(\$11,837)	\$0	\$115,521	\$0	\$107,069	\$0	(\$5,529)	\$0	(\$37,304)	\$0	\$0	\$0	\$0	\$0
Fund Balance at end of year		\$120,645		\$108,808		\$224,329		\$331,398		\$325,869		\$288,565	\$274,165	\$259,765	\$245,365	\$230,965	\$216,565