

DOBBS FERRY LOCAL DEVELOPMENT CORPORATION AGENDA

MEETING DATE: MARCH 22, 2022
AGENDA ITEM SECTION: NEW BUSINESS
AGENDA ITEM NO.: 4
AGENDA ITEM: CONSIDER A RESOLUTION TO ADOPT THE 2022-2026 ANNUAL BUDGET
ITEM BACKUP DOCUMENTATION: <ul style="list-style-type: none">1. PROPOSED ANNUAL BUDGET FOR 2022-20262. DRAFT RESOLUTION: ADOPTING THE 2022-2026 ANNUAL BUDGET

ITEM BACKUP DOCUMENTATION:

1. PROPOSED ANNUAL BUDGET FOR 2022-2026
2. DRAFT RESOLUTION: ADOPTING THE 2022-2026 ANNUAL BUDGET

Village of Dobbs Ferry Local Development Corporation
Proposed Budget for Fiscal years 2022 to 2026

	2019		2020		2021		2022	2023	2024	2025
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Budget	Budget	Budget	Budget
EXPENSES										
(06-6460)										
OPERATING EXPENSES										
410 Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411 Printing/Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 Insurance	\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350	\$1,350	\$1,350	\$1,350
416 Celebrations	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0433 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 Special Counsel	\$1,500	\$832	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
0457 Professional Services Contracts	\$200,000	\$208,479	\$0	\$3,821	\$0	\$3,000	\$0	\$0	\$0	\$0
contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0461 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0462 Audit	\$3,500	\$3,500	\$3,700	\$0	\$3,700	\$0	\$3,900	\$3,900	\$3,900	\$3,900
TOTAL EXPENSES	\$206,350	\$214,011	\$6,550	\$3,821	\$6,550	\$3,000	\$6,750	\$6,750	\$6,750	\$6,750
REVENUES										
(06-0006)										
2401 Investment earnings	\$0	\$0	\$0	\$330	\$400	\$67	\$400	\$400	\$400	\$400
2405 Interest on Loan	\$281	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2802 Charges(CV/Masters)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2760 Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2770 Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2402 Appropriated Fund Balance	\$204,069	\$0	\$4,550	\$0	\$4,150	\$0	\$4,350	\$4,350	\$4,350	\$4,350
TOTAL REVENUES	\$206,350	\$2,435	\$6,550	\$2,330	\$6,550	\$2,067	\$6,750	\$6,750	\$6,750	\$6,750
Surplus/Deficit per year	\$0	(\$211,576)	\$0	(\$1,491)	\$0	(\$933)	\$0	\$0	\$0	\$0
Fund Balance at end of year	\$65,311	\$64,541	\$60,761	\$63,050	\$56,611	\$62,117	\$52,261	\$47,911	\$43,561	\$39,211



VILLAGE OF DOBBS FERRY
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RESOLUTION XX-2022

**RESOLUTION OF THE DOBBS FERRY LOCAL DEVELOPMENT CORPORATION
ADOPTING THE 2022-2026 ANNUAL BUDGET**

WHEREAS, Mr. Jeff Chuhta/Chief Financial Officer of the Dobbs Ferry Local Development Corporation has submitted the 2022-2026 annual budget for the Dobbs Ferry Local Development Corporation; and

NOW, THEREFORE, BE IT

RESOLVED that Dobbs Ferry Local Development Corporation hereby accepts and approves the 2022-2026 annual budget for the Dobbs Ferry Local Development Corporation as submitted by Mr. Jeff Chuhta/Chief Financial Officer of the Dobbs Ferry Local Development Corporation.

Motion by: _____ Seconded by: _____

CHAIRMAN/DIRECTOR ROSSILLO	<input type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
SECRETARY/DIRECTOR TAYLOR	<input type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DIRECTOR SULLIVAN	<input type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	<input type="text" value="0"/> AYE	<input type="text" value="0"/> NAY	<input type="text" value="0"/> ABSTAIN	<input type="text" value="0"/> RECUSE	<input type="text" value="0"/> ABSENT/EXCUSED
RESULT:	MOTION: PASSES				