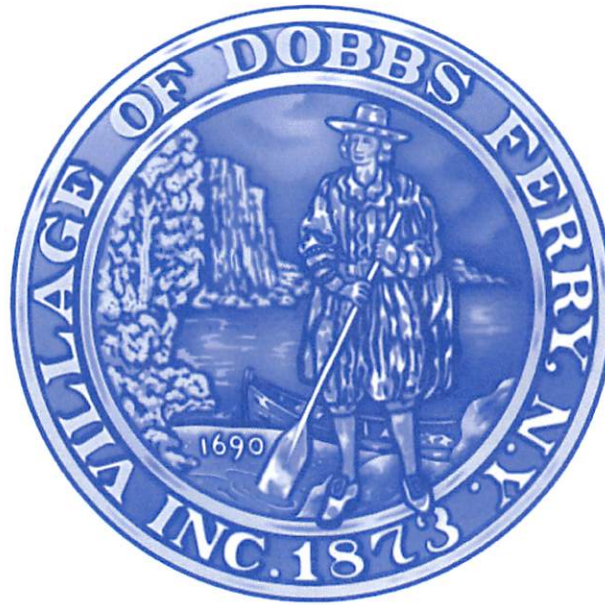




VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 26, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 9
AGENDA ITEM:
<u>RESOLUTION:</u> CONSIDER A RESOLUTION TO ADOPT THE FINAL 2022/2023 BUDGET
ITEM BACKUP DOCUMENTATION: 1. 2022/2023 FINAL BUDGET FOR ADOPTION ON APRIL 26, 2022 2. DRAFT RESOLUTION

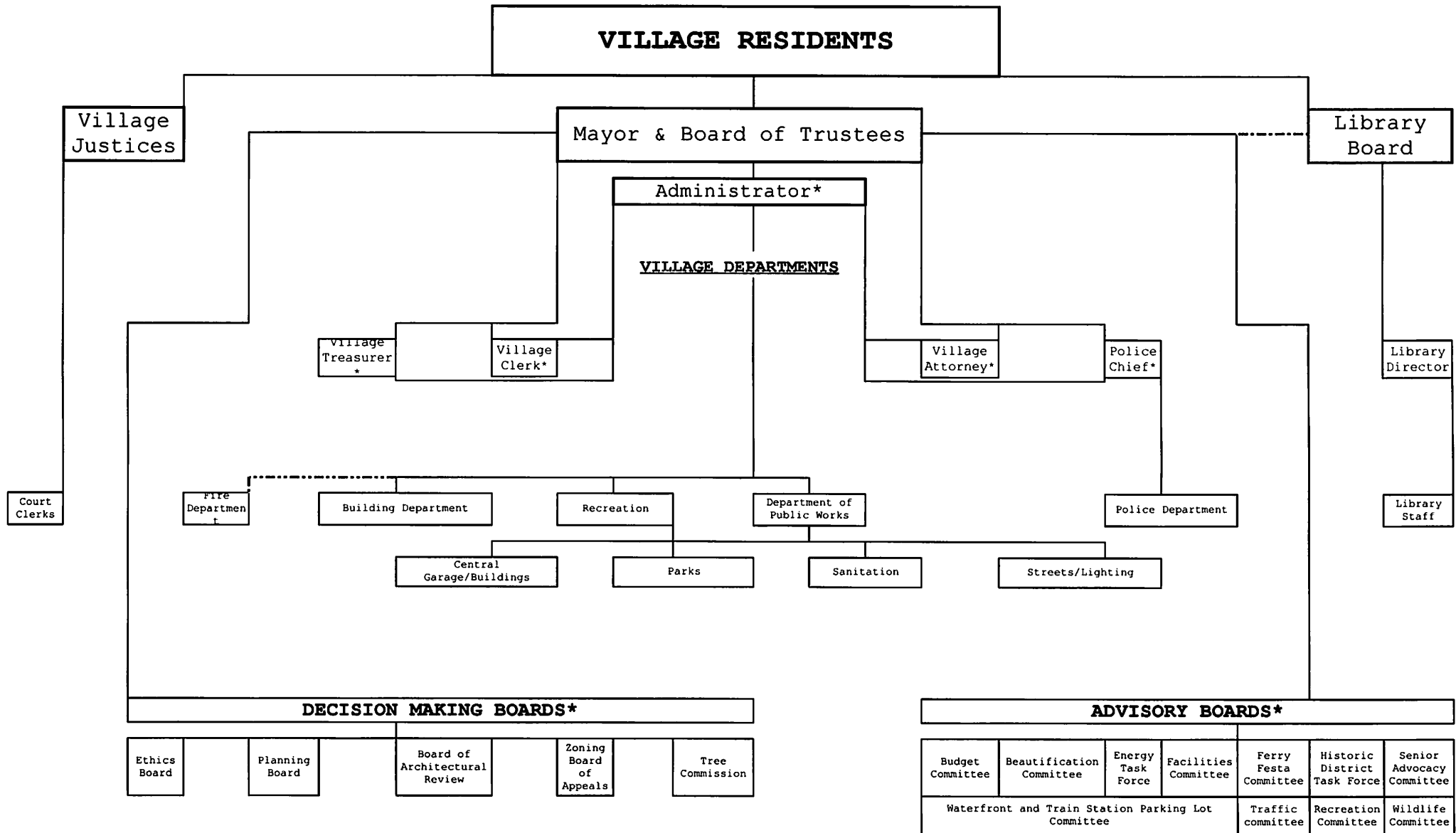
VILLAGE OF DOBBS FERRY



2022 - 2023 ADOPTED BUDGET

Adopted: April 26, 2022

VILLAGE OF DOBBS FERRY ORGANIZATION CHART



* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOT.

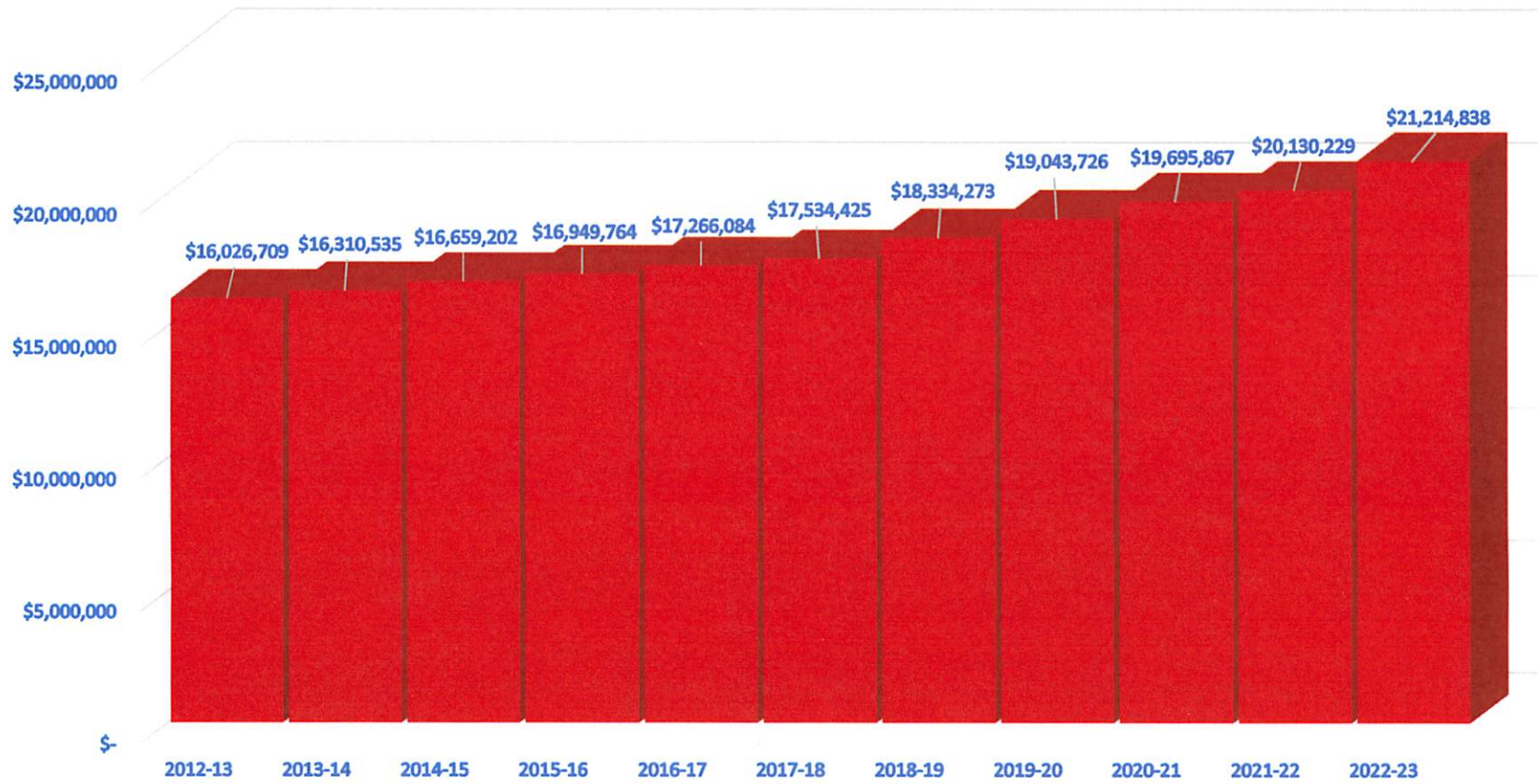
- Adhoc Boards not listed.

Attached please find list of contacts compiled by the Village Clerk.

Board listing generated from the Village website.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

GENERAL FUND BUDGET HISTORY



2022 - 2023 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 18,949,025	\$ 844,194	\$ 644,062	\$ 20,437,281
TRANSFERS	2,265,813	-	-	2,265,813
TOTAL APPROPRIATIONS	\$ 21,214,838	\$ 844,194	\$ 644,062	\$ 22,703,094
ESTIMATED REVENUES	\$ 5,465,882	\$ 14,000	\$ 644,062	\$ 6,123,944
APPROPRIATED FUND BALANCE	889,250	55,000	-	944,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	6,355,132	69,000	644,062	7,068,194
TOTAL REAL PROPERTY TAX LEVY	14,859,706	775,194	-	15,634,900
TOTAL REVENUES	\$ 21,214,838	\$ 844,194	\$ 644,062	\$ 22,703,094
TOTAL TAXABLE ASSESSMENT	\$ 2,209,402,366			
2021/22 TAX RATE	\$7.0765290382			
% TAX RATE INCREASE/(DECREASE)	-0.16183637%			

TAX CAP CALCULATION

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2022	\$ 14,934,862
Tax Base Growth Factor	1.25%
Allowable Tax Levy Growth Factor	2.00%
Available Carryover from FYE 2022	227,634
Tax Levy Limit Before Adjustments/Exclusions	\$ 15,651,613

Adjustments for Transfer of Local Government Functions

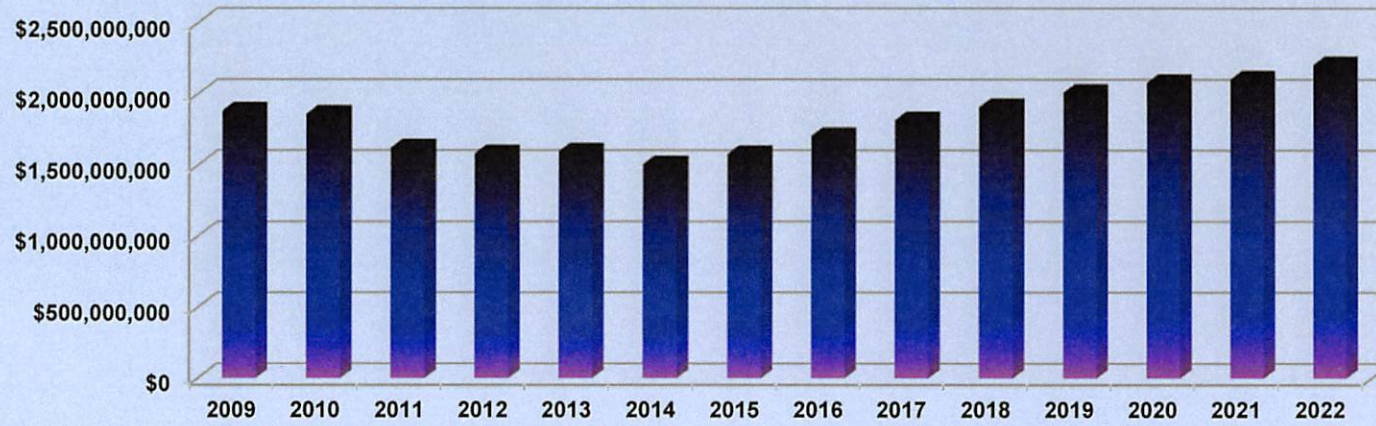
None	\$ -
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$ 15,651,613

Exclusions

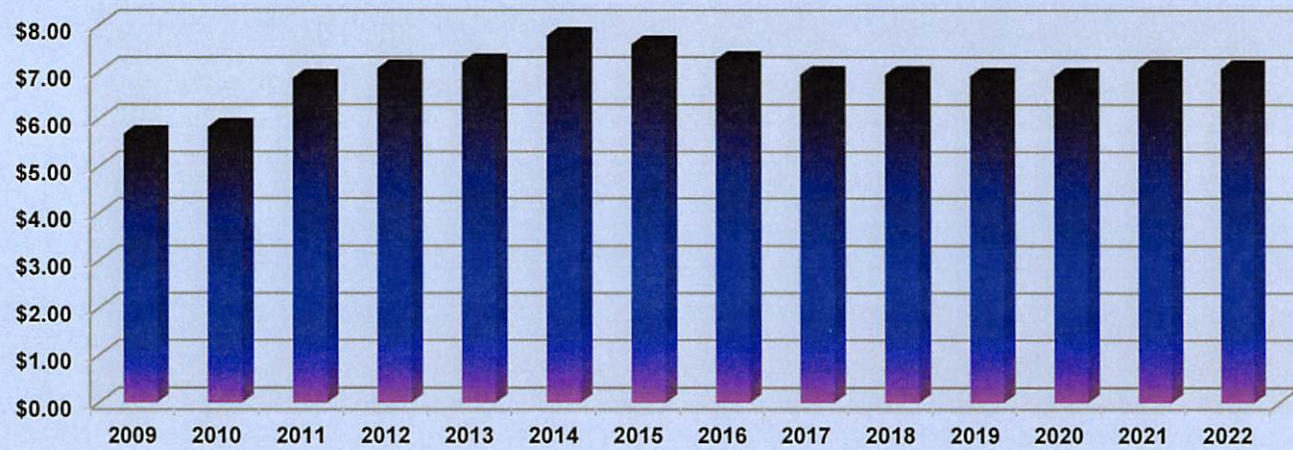
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
FYE 2023 Tax Levy Limit Adjusted for Transfers plus Exclusions	\$ 15,651,613
FYE 2023 Proposed Tax Levy	15,634,900
Total (Above)/Below Tax Cap	\$ 16,713

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



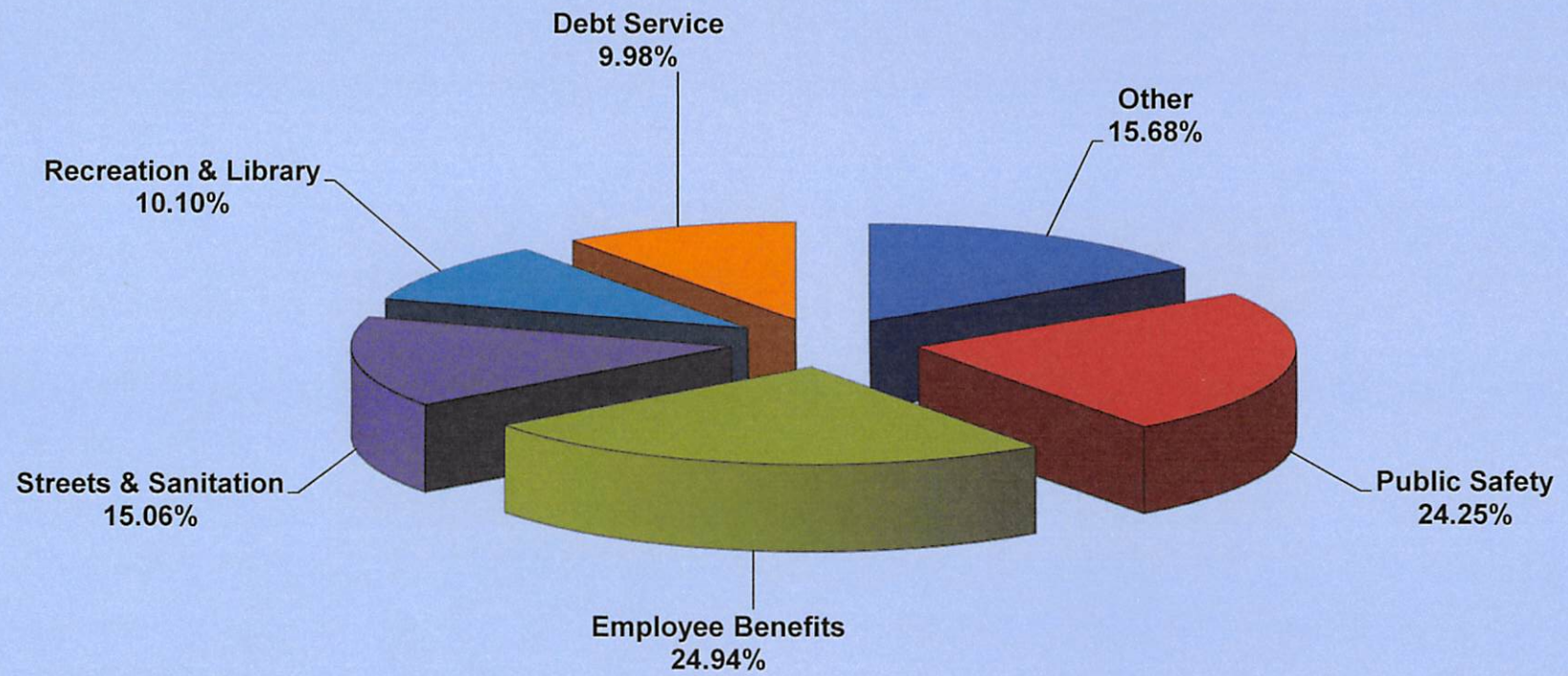
VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/23
SUMMARY OF EXPENDITURES AND TRANSFERS							
GENERAL FUND							
GENERAL GOVT. SUPPORT	\$ 2,985,703	\$ 2,532,658	\$ 3,585,692	\$ 3,588,614	\$ 3,726,225	\$ 3,547,289	\$ 3,547,289
PUBLIC SAFETY	4,789,900	5,295,379	5,092,272	5,252,387	5,628,012	5,505,036	5,505,036
HEALTH	8,519	7,318	11,450	11,437	11,450	11,450	11,450
TRANSPORTATION	974,615	1,289,263	1,335,871	1,403,057	1,462,690	1,462,928	1,462,928
CULTURE AND RECREATION	1,276,057	959,612	1,437,967	1,459,409	1,636,218	1,626,870	1,626,870
HOME AND COMMUNITY SVCS.	1,230,129	1,151,555	1,244,378	1,249,349	1,346,930	1,341,440	1,341,440
EMPLOYEE BENEFITS	4,590,956	5,025,980	5,207,911	5,207,911	5,429,000	5,454,012	5,454,012
SUB-TOTAL EXPENDITURES	\$ 15,855,879	\$ 16,261,765	\$ 17,915,541	\$ 18,172,164	\$ 19,240,525	\$ 18,949,025	\$ 18,949,025
INTERFUND TRANSFERS							
DEBT SERVICE FUND	\$ 2,238,988	\$ 2,218,734	\$ 2,214,688	\$ 2,214,688	\$ 1,890,813	\$ 1,890,813	\$ 1,890,813
CAPITAL FUND	49,752	187,947	-	-	375,000	375,000	375,000
TOTAL TRANSFERS	\$ 2,288,740	\$ 2,406,681	\$ 2,214,688	\$ 2,214,688	\$ 2,265,813	\$ 2,265,813	\$ 2,265,813
TOTAL GENERAL FUND EXPENDITURES	\$ 18,144,619	\$ 18,668,446	\$ 20,130,229	\$ 20,386,852	\$ 21,506,338	\$ 21,214,838	\$ 21,214,838
LIBRARY FUND							
OPERATIONS	\$ 614,864	\$ 583,185	\$ 673,537	\$ 673,537	\$ 699,078	\$ 665,441	\$ 665,441
EMPLOYEE BENEFITS	132,550	100,341	164,478	164,478	218,355	178,753	178,753
TOTAL LIBRARY FUND EXPENDITURES	\$ 747,414	\$ 683,526	\$ 838,015	\$ 838,015	\$ 917,433	\$ 844,194	\$ 844,194
SEWER FUND							
OPERATIONS	\$ -	\$ 110,555	\$ 611,634	\$ 613,434	\$ 614,904	\$ 615,300	\$ 615,300
EMPLOYEE BENEFITS	-	18,325	22,577	22,577	28,762	28,762	28,762
TOTAL SEWER FUND EXPENDITURES	\$ -	\$ 128,880	\$ 634,211	\$ 636,011	\$ 643,666	\$ 644,062	\$ 644,062
DEBT SERVICE FUND							
TOTAL DEBT FUND EXPENDITURES	\$ 2,238,988	\$ 5,064,352	\$ 2,514,688	\$ 2,514,688	\$ 2,190,813	\$ 2,190,813	\$ 2,190,813

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
SUMMARY OF REVENUES AND OTHER SOURCES							
GENERAL FUND							
REAL PROPERTY TAX	\$ 13,224,637	\$ 13,536,147	\$ 14,162,147	\$ 14,162,147	\$ 15,171,206	\$ 14,859,706	\$ 14,859,706
OTHER PROPERTY TAX ITEMS	72,374	51,496	50,000	50,000	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	2,642,109	3,022,884	2,565,000	2,565,000	2,690,000	2,710,000	2,710,000
DEPARTMENTAL INCOME	1,115,659	282,793	884,000	884,000	1,069,000	1,069,000	1,069,000
INTERGOVERNMENTAL CHARGES	295,835	557,475	153,000	153,000	153,000	153,000	153,000
USE OF MONEY AND PROPERTY	130,622	442,348	55,000	55,000	60,000	60,000	60,000
SALE OF LICENSES AND PERMITS	501,854	575,713	495,700	495,700	495,700	495,700	495,700
FINES AND FORFEITURES	297,625	321,213	310,000	310,000	310,000	310,000	310,000
COMPENSATION FOR LOSSES	85,206	76,583	2,000	2,000	26,550	26,550	26,550
MISCELLANEOUS	127,864	204,968	85,132	85,132	102,632	102,632	102,632
STATE AID	248,683	242,769	179,000	179,000	189,000	189,000	189,000
FEDERAL AID	11,450	66	-	8,231	-	-	-
TRANSFERS IN	-	-	300,000	300,000	300,000	300,000	300,000
GENERAL FUND REVENUES	\$ 18,753,918	\$ 19,314,455	\$ 19,240,979	\$ 19,249,210	\$ 20,617,088	\$ 20,325,588	\$ 20,325,588
APPROPRIATED FUND BALANCE	-	-	889,250	1,032,382	889,250	889,250	889,250
TOTAL GENERAL FUND REVENUE	<u>\$ 18,753,918</u>	<u>\$ 19,314,455</u>	<u>\$ 20,130,229</u>	<u>\$ 20,281,592</u>	<u>\$ 21,506,338</u>	<u>\$ 21,214,838</u>	<u>\$ 21,214,838</u>
LIBRARY FUND							
REAL PROPERTY TAX	\$ 705,260	\$ 740,790	\$ 772,715	\$ 772,715	\$ 848,433	\$ 775,194	\$ 775,194
OTHER INCOME	29,960	12,011	10,300	10,300	14,000	14,000	14,000
LIBRARY FUND REVENUE	\$ 735,220	\$ 752,801	\$ 783,015	\$ 783,015	\$ 862,433	\$ 789,194	\$ 789,194
APPROPRIATED FUND BALANCE	-	-	55,000	55,000	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUE	<u>\$ 735,220</u>	<u>\$ 752,801</u>	<u>\$ 838,015</u>	<u>\$ 838,015</u>	<u>\$ 917,433</u>	<u>\$ 844,194</u>	<u>\$ 844,194</u>
SEWER FUND							
SEWER FUND REVENUE	\$ -	\$ 669,523	\$ 634,211	\$ 629,531	\$ 643,666	\$ 644,062	\$ 644,062
TOTAL SEWER FUND	<u>\$ -</u>	<u>\$ 669,523</u>	<u>\$ 634,211</u>	<u>\$ 629,531</u>	<u>\$ 643,666</u>	<u>\$ 644,062</u>	<u>\$ 644,062</u>
DEBT SERVICE FUND							
INTERFUND TRANSFERS	\$ 2,238,987	\$ 2,289,989	\$ 2,214,688	\$ 2,214,688	\$ 1,890,813	\$ 1,890,813	\$ 1,890,813
USE OF MONEY AND PROPERTY	41,262	6,054	-	-	-	-	-
OTHER FINANCING SOURCES	-	2,845,618	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	<u>\$ 2,280,249</u>	<u>\$ 5,141,661</u>	<u>\$ 2,514,688</u>	<u>\$ 2,514,688</u>	<u>\$ 2,190,813</u>	<u>\$ 2,190,813</u>	<u>\$ 2,190,813</u>

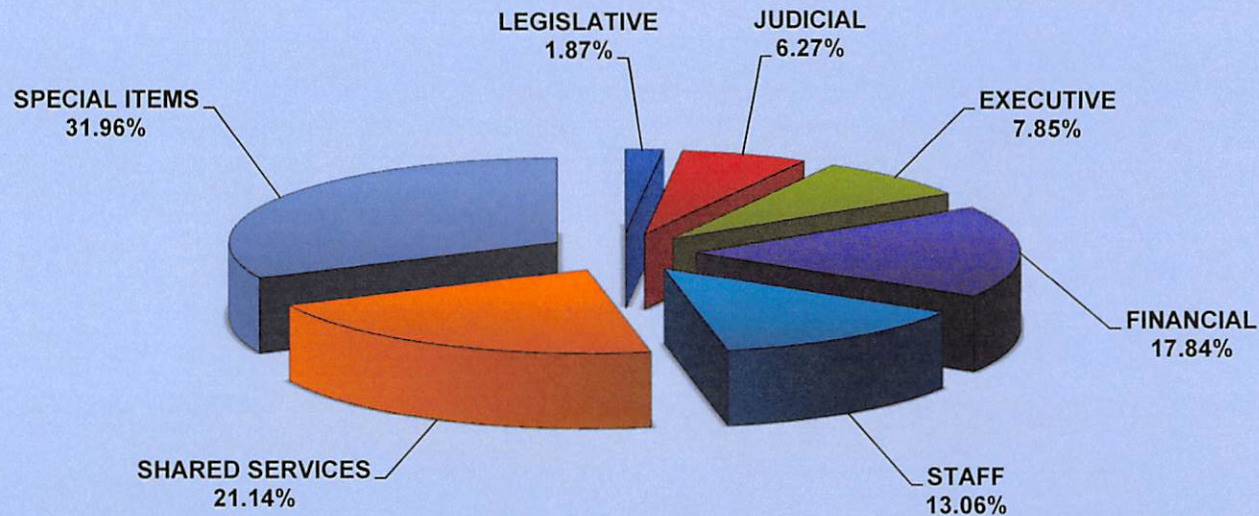
2022-2023 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
SUMMARY OF EXPENDITURES							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE	\$ 32,626	\$ 46,320	\$ 59,300	\$ 59,300	\$ 66,400	\$ 66,400	\$ 66,400
JUDICIAL	217,453	212,464	251,168	251,985	212,273	222,538	222,538
EXECUTIVE	268,198	217,207	258,526	258,526	279,466	278,515	278,515
FINANCIAL	473,388	551,017	618,848	619,163	682,794	632,794	632,794
STAFF	1,145,634	537,697	384,732	384,732	438,332	463,382	463,382
SHARED SERVICES	457,755	504,612	606,072	607,862	749,960	749,960	749,960
SPECIAL ITEMS	390,649	463,341	1,407,046	1,407,046	1,297,000	1,133,700	1,133,700
TOTAL GEN. GOVT. SUPPORT	\$ 2,985,703	\$ 2,532,658	\$ 3,585,692	\$ 3,588,614	\$ 3,726,225	\$ 3,547,289	\$ 3,547,289

2022-2023 General Government Support



Date Prepared: 04/19/2022 01:45 PM

Report Date: 04/19/2022

Account Table: GENGOV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1010	BOARD OF TRUSTEES							
Unit 1010	LEGISLATIVE							
A.1010.100								
PERSONNEL SERVICES FULL TIME	13,600.00	14,400.00	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00
A.1010.102								
BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME	8,100.00	10,750.00	14,400.00	14,400.00	10,593.75	20,000.00	20,000.00	20,000.00
A.1010.410								
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	0.00	320.00	500.00	500.00	627.63	1,500.00	1,500.00	1,500.00
A.1010.411								
OFFICE SUPPLIES	905.02	99.86	1,000.00	1,000.00	2,671.64	1,000.00	1,000.00	1,000.00
A.1010.440								
LEGAL ADVERTISEMENTS	610.82	828.88	3,000.00	3,000.00	1,420.50	3,000.00	3,000.00	3,000.00
A.1010.457								
CONSULTANTS	9,125.00	19,155.87	25,000.00	25,000.00	33,325.63	25,000.00	25,000.00	25,000.00
A.1010.461								
PROFESSIONAL DEVELOPMENT	285.00	765.00	1,000.00	1,000.00	265.00	1,500.00	1,500.00	1,500.00
Total Nyusa 1010								
BOARD OF TRUSTEES	32,625.84	46,319.61	59,300.00	59,300.00	60,904.15	66,400.00	66,400.00	66,400.00
Nyusa 1110	JUSTICE COURT							
Unit 1110	JUDICIAL							
A.1110.100								
PERSONNEL SERVICES FULL TIME	24,185.04	24,185.04	24,185.00	24,185.00	20,154.20	24,185.00	32,500.00	32,500.00
A.1110.101								
PERSONNEL SERVICES FULL TIME	145,079.50	148,116.36	144,993.00	144,993.00	160,926.40	111,498.00	111,498.00	111,498.00
A.1110.102								
PERSONNEL SERVICES PART TIME	0.00	0.00	26,000.00	26,000.00	7,200.82	26,000.00	26,000.00	26,000.00
A.1110.103								
PERSONNEL SERVICES OVER TIME	5,854.19	117.87	7,000.00	7,000.00	1,580.81	7,000.00	7,000.00	7,000.00
A.1110.104								
LONGEVITY	1,300.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
A.1110.200								
EQUIPMENT	0.00	0.00	3,000.00	3,000.00	142.50	0.00	0.00	0.00
A.1110.411								
OFFICE SUPPLIES	2,796.36	3,479.29	2,500.00	3,317.18	5,244.30	2,500.00	3,700.00	3,700.00
A.1110.420								

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VILLAGE OF DOBBS FERRY

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Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 001000								
GENERAL GOVERNMENT SUPPORT								
Nyusa 1110								
JUSTICE COURT								
Unit 1110								
JUDICIAL								
A.1110.420								
COURT TELEPHONES	1,689.12	1,641.03	2,500.00	2,500.00	939.02	2,500.00	2,500.00	2,500.00
A.1110.451								
MAINTENANCE CONTRACTS	26,793.11	25,387.72	30,000.00	30,000.00	19,447.05	30,000.00	30,000.00	30,000.00
A.1110.456								
STENO/TRANSLATION SERVICES	8,100.00	4,734.33	5,040.00	5,040.00	4,518.04	5,040.00	5,040.00	5,040.00
A.1110.460								
POSTAGE	1,480.35	1,247.40	1,500.00	1,500.00	131.00	1,500.00	1,500.00	1,500.00
A.1110.461								
PROFESSIONAL DEVELOPMENT	175.00	115.00	250.00	250.00	175.00	250.00	1,000.00	1,000.00
A.1110.465								
D.P./COMPUTER SERVICES	0.00	1,040.63	1,800.00	1,800.00	420.00	1,800.00	1,800.00	1,800.00
Total Nyusa 1110								
JUSTICE COURT	217,452.67	212,464.67	251,168.00	251,985.18	220,879.14	212,273.00	222,538.00	222,538.00
Nyusa 1210								
MAYOR								
Unit 1200								
EXECUTIVE								
A.1210.100								
PERSONNEL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
A.1210.461								
MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00
Total Nyusa 1210								
MAYOR	4,800.00	4,800.00	5,300.00	5,300.00	4,000.00	5,550.00	5,550.00	5,550.00
Nyusa 1230								
ADMINISTRATOR								
Unit 1200								
EXECUTIVE								
A.1230.101								
PERSONNEL SERVICES FULL TIME	261,252.78	209,180.63	247,226.00	247,226.00	193,676.46	266,916.00	265,965.00	265,965.00
A.1230.411								
OFFICE SUPPLIES	61.50	1,642.84	2,000.00	2,000.00	1,058.20	3,000.00	3,000.00	3,000.00
A.1230.461								
PROFESSIONAL DEVELOPMENT	2,084.25	1,582.86	4,000.00	4,000.00	3,221.00	4,000.00	4,000.00	4,000.00
Total Nyusa 1230								
ADMINISTRATOR								

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Budget Preparation Publication

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1230	ADMINISTRATOR							
	263,398.53	212,406.33	253,226.00	253,226.00	197,955.66	273,916.00	272,965.00	272,965.00
Nyusa 1320	AUDITOR							
Unit 1300	FINANCIAL							
A.1320.499 CONTRACTUAL EXPENSE	28,000.00	29,400.00	29,900.00	29,900.00	29,500.00	32,400.00	32,400.00	32,400.00
Total Nyusa 1320								
AUDITOR	28,000.00	29,400.00	29,900.00	29,900.00	29,500.00	32,400.00	32,400.00	32,400.00
Nyusa 1325	TREASURER							
Unit 1300	FINANCIAL							
A.1325.101 PERSONNEL SERVICES FULL TIME	202,659.88	279,555.23	330,498.00	330,498.00	240,632.18	285,984.00	285,984.00	285,984.00
A.1325.102 PERSONNEL SERVICES PART TIME	9,060.00	13,891.00	0.00	0.00	5,387.50	15,000.00	15,000.00	15,000.00
A.1325.103 PERSONNEL SERVICES OVER TIME	0.00	31.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1325.200 EQUIPMENT	0.00	31,608.32	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.411 OFFICE SUPPLIES	4,534.78	6,164.81	7,500.00	7,814.76	9,414.54	7,500.00	7,500.00	7,500.00
A.1325.420 ADMIN PHONES/ INTERNET OPTIMUM	34,358.29	29,452.46	30,000.00	30,000.00	15,291.68	38,160.00	38,160.00	38,160.00
A.1325.451 MAINTENANCE CONTRACTS	21,973.26	24,882.28	25,600.00	25,600.00	22,650.92	30,400.00	30,400.00	30,400.00
A.1325.457 PROFESSIONAL CONSULTANTS	149,622.01	99,760.20	150,000.00	150,000.00	50,740.12	225,000.00	175,000.00	175,000.00
A.1325.460 POSTAGE	2,204.08	0.00	4,000.00	4,000.00	996.49	4,000.00	4,000.00	4,000.00
A.1325.461 PROFESSIONAL DEVELOPMENT	535.00	505.00	2,000.00	2,000.00	165.00	2,500.00	2,500.00	2,500.00
A.1325.465 COMPUTER SERVICES	20,440.67	35,767.74	38,350.00	38,350.00	15,289.12	40,850.00	40,850.00	40,850.00
Total Nyusa 1325								
TREASURER	445,387.97	521,618.32	588,948.00	589,262.76	360,567.55	650,394.00	600,394.00	600,394.00

Date Prepared: 04/19/2022 01:45 PM

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1410	CLERK							
Unit 1400	STAFF							
A.1410.101								
PERSONNEL SERVICES FULL TIME	102,332.10	104,634.57	102,332.00	102,332.00	93,246.45	109,932.00	109,932.00	109,932.00
A.1410.104								
CLERK.LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A.1410.411								
OFFICE SUPPLIES	516.41	743.38	1,200.00	1,200.00	1,014.90	1,200.00	1,200.00	1,200.00
A.1410.451								
MAINTENANCE CONTRACTS	4,366.58	4,434.00	15,000.00	15,000.00	4,363.27	15,000.00	15,000.00	15,000.00
A.1410.461								
PROFESSIONAL DEVELOPMENT	1,651.00	273.00	3,000.00	3,000.00	1,879.24	3,000.00	3,000.00	3,000.00
Total Nyusa 1410								
CLERK	110,066.09	111,284.95	122,732.00	122,732.00	100,503.86	130,332.00	130,332.00	130,332.00
Nyusa 1420	LAW							
Unit 1400	STAFF							
A.1420.100								
PERSONNEL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	7,000.00	5,833.30	7,000.00	7,000.00	7,000.00
A.1420.455								
SPECIAL COUNSEL	158,078.88	221,464.66	175,000.00	175,000.00	211,446.57	181,000.00	206,050.00	206,050.00
Total Nyusa 1420								
LAW	165,078.84	228,464.62	182,000.00	182,000.00	217,279.87	188,000.00	213,050.00	213,050.00
Nyusa 1440	ENGINEERING							
Unit 1400	STAFF							
A.1440.457								
PROFESSIONAL CONSULTANTS	870,489.99	197,948.14	80,000.00	80,000.00	112,245.36	120,000.00	120,000.00	120,000.00
Total Nyusa 1440								
ENGINEERING	870,489.99	197,948.14	80,000.00	80,000.00	112,245.36	120,000.00	120,000.00	120,000.00
Nyusa 1620	VILLAGE HALL							
Unit 1600	SHARED SERVICES							
A.1620.101								
VILLAGE HALL.PERSONNEL SERVICES	75,128.76	78,771.30	74,984.00	11 74,984.00	67,524.02	80,553.00	80,553.00	80,553.00

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1620	VILLAGE HALL							
Unit 1600	SHARED SERVICES							
A.1620.103 VILLAGE HALL.PERSONNEL SERVICES OVER TIME	7,037.59	14,157.75	5,000.00	5,000.00	9,579.78	5,000.00	5,000.00	5,000.00
A.1620.410 VILLAGE HALL.MATERIALS & SUPPLIES	8,315.62	24,789.34	12,000.00	12,995.00	14,428.53	12,000.00	12,000.00	12,000.00
A.1620.422 VILLAGE HALL.UTILITIES	47,540.20	36,853.03	50,000.00	50,000.00	43,285.57	50,000.00	50,000.00	50,000.00
A.1620.442 VILLAGE HALL.BUILDING MAINTENANCE	5,956.26	3,353.00	15,000.00	15,795.00	7,647.88	50,000.00	50,000.00	50,000.00
A.1620.449 VILLAGE HALL.MAINTENANCE (REPAIRS)	9,998.41	6,358.83	15,000.00	15,000.00	13,540.71	15,000.00	15,000.00	15,000.00
A.1620.451 VILLAGE HALL.MAINTENANCE CONTRACTS	22,069.80	12,405.23	15,000.00	15,000.00	30,017.78	15,000.00	15,000.00	15,000.00
Total Nyusa 1620 VILLAGE HALL	176,046.64	176,688.48	186,984.00	188,774.00	186,024.27	227,553.00	227,553.00	227,553.00
Nyusa 1621	EMBASSY CLUB							
Unit 1600	SHARED SERVICES							
A.1621.422 EMBASSY CLUB.UTILITIES	6,242.18	16,692.79	23,000.00	23,000.00	11,746.23	23,000.00	23,000.00	23,000.00
A.1621.442 EMBASSY CLUB.BUILDING MAINTENANCE	1,447.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1621 EMBASSY CLUB	7,689.32	16,692.79	23,000.00	23,000.00	11,746.23	23,000.00	23,000.00	23,000.00
Nyusa 1625	AMBULANCE CORP							
Unit 1600	SHARED SERVICES							
A.1625.410 AMBULANCE CORP.MATERIALS & SUPPLIES	0.00	34,990.84	0.00	0.00	98,593.67	0.00	0.00	0.00
A.1625.422 AMBULANCE CORP.UTILITIES	13,645.66	10,821.47	16,000.00	16,000.00	9,104.22	16,000.00	16,000.00	16,000.00
A.1625.442 AMBULANCE CORP.BUILDING	207.05	502.00	10,000.00	¹² 10,000.00	0.00	130,000.00	130,000.00	130,000.00

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Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1625	AMBULANCE CORP							
Total Nyusa 1625								
AMBULANCE CORP	13,852.71	46,314.31	26,000.00	26,000.00	107,697.89	146,000.00	146,000.00	146,000.00
Nyusa 1640	CENTRAL GARAGE							
Unit 1600	SHARED SERVICES							
A.1640.101								
CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	93,092.96	92,771.45	88,438.00	88,438.00	83,572.06	95,007.00	95,007.00	95,007.00
A.1640.103								
CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME	7,958.30	2,428.06	0.00	0.00	2,124.12	0.00	0.00	0.00
A.1640.200								
CENTRAL GARAGE.EQUIPMENT	2,474.01	0.00	25,000.00	25,000.00	3,349.64	0.00	0.00	0.00
A.1640.410								
CENTRAL GARAGE.MATERIALS & SUPPLIES	19,459.77	14,039.61	15,000.00	15,000.00	16,407.66	15,000.00	15,000.00	15,000.00
A.1640.412								
CENTRAL GARAGE.UNIFORMS	14,820.50	16,308.74	13,650.00	13,650.00	1,000.00	15,400.00	15,400.00	15,400.00
A.1640.421								
CENTRAL GARAGE.GAS & OIL (VEHICLES)	73,967.39	89,194.64	180,000.00	180,000.00	136,626.07	180,000.00	180,000.00	180,000.00
A.1640.422								
CENTRAL GARAGE.UTILITIES	22,697.19	20,264.24	30,000.00	30,000.00	18,941.14	30,000.00	30,000.00	30,000.00
A.1640.442								
CENTRAL GARAGE.BUILDING MAINTENANCE	7,121.99	2,010.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00
A.1640.443								
CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	0.00	1,500.00	1,500.00	999.99	1,500.00	1,500.00	1,500.00
A.1640.449								
CENTRAL GARAGE.MAINTENANCE (REPAIRS)	6,163.97	8,723.95	1,500.00	1,500.00	19,900.68	1,500.00	1,500.00	1,500.00
A.1640.451								
CENTRAL GARAGE.MAINTENANCE CONTRACTS	12,409.96	19,175.43	10,000.00	10,000.00	7,654.51	10,000.00	10,000.00	10,000.00
Total Nyusa 1640								
CENTRAL GARAGE	260,166.04	264,916.12	370,088.00	370,088.00	293,325.87	353,407.00	353,407.00	353,407.00
Nyusa 1910	UNALLOCATED INSURANCE							

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Division 001000								
Nyusa 1910								
Unit 1900								
GENERAL GOVERNMENT SUPPORT								
UNALLOCATED INSURANCE								
SPECIAL ITEMS								
A.1910.400								
UNALLOCATED								
INSURANCE.CONTRACTUAL EXPENSE	315,624.51	322,717.55	330,000.00	330,000.00	337,423.66	330,000.00	330,000.00	330,000.00
Total Nyusa 1910								
UNALLOCATED INSURANCE								
	315,624.51	322,717.55	330,000.00	330,000.00	337,423.66	330,000.00	330,000.00	330,000.00
Nyusa 1920								
Unit 1900								
MUNICIPAL ASSOC. DUES								
SPECIAL ITEMS								
A.1920.400								
MUNICIPAL ASSOC.								
DUES.CONTRACTUAL EXPENSE	4,752.00	5,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00	7,000.00
Total Nyusa 1920								
MUNICIPAL ASSOC. DUES								
	4,752.00	5,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00	7,000.00
Nyusa 1930								
Unit 1900								
JUDGMENTS & CLAIMS								
SPECIAL ITEMS								
A.1930.400								
JUDGMENTS & CLAIMS.CONTRACTUAL								
EXPENSE	32,724.62	99,741.53	300,000.00	300,000.00	5,036.50	300,000.00	136,700.00	136,700.00
Total Nyusa 1930								
JUDGMENTS & CLAIMS								
	32,724.62	99,741.53	300,000.00	300,000.00	5,036.50	300,000.00	136,700.00	136,700.00
Nyusa 1950								
Unit 1900								
PROPERTY TAXES & ASSESSMENTS								
SPECIAL ITEMS								
A.1950.400								
PROPERTY TAXES &								
ASSESSMENTS.CONTRACTUAL	14,950.68	12,976.91	30,000.00	30,000.00	13,326.18	30,000.00	30,000.00	30,000.00
EXPENSE								
Total Nyusa 1950								
PROPERTY TAXES & ASSESSMENTS								
	14,950.68	12,976.91	30,000.00	30,000.00	13,326.18	30,000.00	30,000.00	30,000.00
Nyusa 1960								
Unit 1900								
MTA COMMUTER TAX								
SPECIAL ITEMS								

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Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1960	MTA COMMUTER TAX							
Unit 1900	SPECIAL ITEMS							
A.1960.400								
MTA COMMUTER TAX.CONTRACTUAL EXPENSE	22,596.68	22,152.25	26,000.00	26,000.00	19,878.77	30,000.00	30,000.00	30,000.00
Total Nyusa 1960								
MTA COMMUTER TAX	<u>22,596.68</u>	<u>22,152.25</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>19,878.77</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Nyusa 1990	CONTINGENCY ACCOUNT							
Unit 1900	SPECIAL ITEMS							
A.1990.400								
CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	714,046.00	714,046.00	0.00	600,000.00	600,000.00	600,000.00
Total Nyusa 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>714,046.00</u>	<u>714,046.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Grand Total	<u><u>2,985,703.13</u></u>	<u><u>2,532,658.58</u></u>	<u><u>3,585,692.00</u></u>	<u><u>3,588,613.94</u></u>	<u><u>2,284,046.96</u></u>	<u><u>3,726,225.00</u></u>	<u><u>3,547,289.00</u></u>	<u><u>3,547,289.00</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

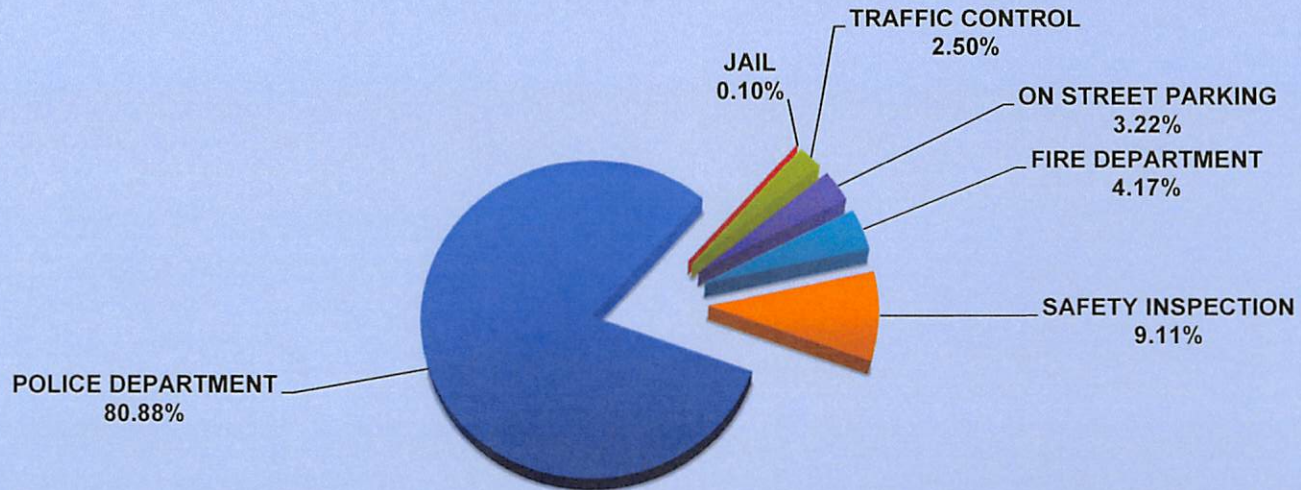
VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

SUMMARY OF EXPENDITURES

PUBLIC SAFETY

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
POLICE DEPARTMENT	\$ 3,902,682	\$ 4,272,418	\$ 4,035,007	\$ 4,142,616	\$ 4,510,549	\$ 4,452,579	\$ 4,452,579
JAIL	484	187	7,500	7,500	5,700	5,700	5,700
TRAFFIC CONTROL	72,219	143,012	111,950	112,445	137,750	137,750	137,750
ON STREET PARKING	148,362	158,345	188,342	188,342	177,535	177,535	177,535
FIRE DEPARTMENT	260,643	251,458	262,750	314,126	289,750	229,750	229,750
SAFETY INSPECTION	405,510	469,959	486,723	487,358	506,728	501,722	501,722
TOTAL PUBLIC SAFETY	\$ 4,789,900	\$ 5,295,379	\$ 5,092,272	\$ 5,252,387	\$ 5,628,012	\$ 5,505,036	\$ 5,505,036

2022-2023 Public Safety



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Division 003000								
Nyusa 3120								
Unit 3120								
A.3120.101								
POLICE.PERSONNEL SERVICES FULL TIME	2,940,471.32	3,191,951.93	3,165,984.00	3,165,984.00	2,832,878.87	3,568,533.00	3,588,965.00	3,588,965.00
A.3120.102								
POLICE.PERSONNEL SERVICES PART TIME	98,012.33	86,369.68	108,192.00	108,192.00	54,326.62	108,192.00	108,192.00	108,192.00
A.3120.103								
POLICE.PERSONNEL SERVICES OVER TIME	438,855.35	563,950.82	267,384.00	267,384.00	381,525.50	274,737.00	274,737.00	274,737.00
A.3120.104								
POLICE.LONGEVITY	35,600.00	31,500.00	30,500.00	30,500.00	27,150.00	35,450.00	35,450.00	35,450.00
A.3120.105								
POLICE.HOLIDAY PAY	148,153.71	143,210.28	126,147.00	126,147.00	145,277.33	154,698.00	157,296.00	157,296.00
A.3120.200								
POLICE.EQUIPMENT	66,287.08	66,346.83	79,000.00	174,832.70	104,384.35	102,939.00	21,939.00	21,939.00
A.3120.410								
POLICE.MATERIALS & SUPPLIES	18,122.13	23,625.73	26,000.00	26,139.86	8,883.98	27,000.00	27,000.00	27,000.00
A.3120.411								
POLICE.OFFICE SUPPLIES	7,474.40	9,852.54	14,400.00	14,400.00	5,548.12	14,400.00	14,400.00	14,400.00
A.3120.412								
POLICE.UNIFORMS	32,400.00	33,367.90	32,400.00	33,385.00	32,725.00	32,400.00	32,400.00	32,400.00
A.3120.419								
POLICE.PROTECTIVE GEAR	0.00	0.00	3,000.00	3,000.00	345.32	5,500.00	5,500.00	5,500.00
A.3120.420								
POLICE.TELEPHONE	23,799.51	28,950.00	40,000.00	40,975.00	30,464.09	40,000.00	40,000.00	40,000.00
A.3120.441								
POLICE.VEHICLE & EQUIPMENT MAINT	32,971.20	19,078.40	23,000.00	23,000.00	19,857.90	23,000.00	23,000.00	23,000.00
A.3120.442								
POLICE.BUILDING MAINTENANCE	726.00	0.00	1,500.00	1,500.00	217.00	1,500.00	1,500.00	1,500.00
A.3120.451								
POLICE.MAINTENANCE CONTRACTS	52,221.23	67,645.95	93,000.00	93,000.00	65,104.85	96,200.00	96,200.00	96,200.00
A.3120.460								
POLICE.POSTAGE	1,596.15	217.05	1,500.00	1,500.00	1,170.00	1,500.00	1,500.00	1,500.00
A.3120.461								
POLICE.PROFESSIONAL DEVELOPMENT	840.00	1,963.00	1,500.00	1,500.00	4,072.00	2,500.00	2,500.00	2,500.00
A.3120.471								
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3120.490								

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Division 003000								
Nyusa 3120								
Unit 3120								
A.3120.490								
POLICE.DEPARTMENTAL TRAINING	2,924.00	3,812.00	10,000.00	10,000.00	6,277.96	10,500.00	10,500.00	10,500.00
A.3120.492								
POLICE.MEDICAL SERVICES	1,805.00	159.00	2,500.00	2,500.00	1,211.00	2,500.00	2,500.00	2,500.00
A.3120.496								
POLICE.COMPUTER SOFTWARE	422.54	416.65	6,000.00	15,676.52	11,079.71	6,000.00	6,000.00	6,000.00
Total Nyusa 3120								
POLICE	3,902,681.95	4,272,417.76	4,035,007.00	4,142,616.08	3,732,499.60	4,510,549.00	4,452,579.00	4,452,579.00
Nyusa 3150								
Unit 3150								
A.3150.102								
JAIL.PERSONNEL SERVICES PART TIME	472.50	187.50	1,500.00	1,500.00	262.50	1,500.00	1,500.00	1,500.00
A.3150.200								
JAIL.EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
A.3150.410								
JAIL.MATERIALS & SUPPLIES	11.85	0.00	2,000.00	2,000.00	97.14	200.00	200.00	200.00
A.3150.466								
JAIL.PRISONER MEALS	0.00	0.00	500.00	500.00	25.17	500.00	500.00	500.00
Total Nyusa 3150								
JAIL	484.35	187.50	7,500.00	7,500.00	384.81	5,700.00	5,700.00	5,700.00
Nyusa 3310								
Unit 3310								
A.3310.102								
TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	72,218.63	142,180.00	109,200.00	109,200.00	90,433.34	135,000.00	135,000.00	135,000.00
A.3310.410								
TRAFFIC CONTROL.MATERIALS & SUPPLIES	0.00	832.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3310.412								
TRAFFIC CONTROL.UNIFORMS	0.00	0.00	1,750.00	2,245.00	792.50	1,750.00	1,750.00	1,750.00
Total Nyusa 3310								
TRAFFIC CONTROL	72,218.63	143,012.05	111,950.00	112,445.00	91,225.84	137,750.00	137,750.00	137,750.00

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Division 003000								
Nyusa 3310								
PUBLIC SAFETY								
TRAFFIC CONTROL								
Nyusa 3320								
ON STREET PARKING								
Unit 3320								
ON STREET PARKING								
A.3320.101								
ON STREET PARKING.PERSONNEL SERVICES FULL TIME	100,217.32	101,931.56	100,826.00	100,826.00	91,587.15	108,143.00	108,143.00	108,143.00
A.3320.102								
ON STREET PARKING.PERSONNEL SERVICES PART TIME	4,030.00	16,720.00	41,486.00	41,486.00	5,979.91	24,840.00	24,840.00	24,840.00
A.3320.103								
ON STREET PARKING.PERSONNEL SERVICES OVER TIME	4,085.07	827.12	4,500.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00
A.3320.104								
ON STREET PARKING.LONGEVITY	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,600.00	2,600.00	2,600.00
A.3320.410								
ON STREET PARKING.MATERIALS & SUPPLIES	9,083.03	4,099.36	6,500.00	6,500.00	875.00	6,500.00	6,500.00	6,500.00
A.3320.412								
ON STREET PARKING.UNIFORMS	320.00	1,069.00	2,500.00	2,500.00	198.00	2,500.00	2,500.00	2,500.00
A.3320.420								
ON STREET PARKING.TELEPHONE	26,926.50	26,790.00	27,330.00	27,330.00	21,775.00	26,952.00	26,952.00	26,952.00
A.3320.441								
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	1,500.00	4,708.00	3,000.00	3,000.00	1,885.00	3,000.00	3,000.00	3,000.00
Total Nyusa 3320								
ON STREET PARKING	148,361.92	158,345.04	188,342.00	188,342.00	122,300.06	177,535.00	177,535.00	177,535.00
Nyusa 3410								
FIRE								
Unit 3410								
FIRE DEPARTMENT								
A.3410.100								
FIRE.PERSONNEL SERVICES FULL TIME	11,863.73	11,869.44	11,500.00	11,500.00	9,854.40	11,500.00	11,500.00	11,500.00
A.3410.103								
FIRE.PERSONNEL SERVICES OVER TIME	1,471.28	8,760.84	7,000.00	7,000.00	10,475.67	7,000.00	7,000.00	7,000.00
A.3410.200								
FIRE.EQUIPMENT	67,112.53	90,377.68	46,000.00	90,176.00	82,332.96	68,000.00	8,000.00	8,000.00
A.3410.410								
FIRE.MATERIALS & SUPPLIES	22,472.43	13,166.27	20,000.00	23,448.00	17,351.47	20,000.00	20,000.00	20,000.00
A.3410.411								
FIRE.OFFICE SUPPLIES	16,885.13	2,755.56	5,000.00	5,000.00	9,001.94	5,000.00	5,000.00	5,000.00

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Account Table: PUBSAFETY

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 003000								
Nyusa 3410								
Unit 3410								
PUBLIC SAFETY								
FIRE								
FIRE DEPARTMENT								
A.3410.412								
FIRE.UNIFORMS	950.00	1,503.43	5,000.00	5,000.00	1,386.16	5,000.00	5,000.00	5,000.00
A.3410.418								
FIRE.FIRE DEPARTMENT INSPECTIONS	13,000.00	0.00	17,000.00	17,000.00	13,898.00	17,000.00	17,000.00	17,000.00
A.3410.419								
FIRE.PROTECTIVE GEAR	13,825.37	28,622.40	25,000.00	25,000.00	25,409.88	25,000.00	25,000.00	25,000.00
A.3410.420								
FIRE.TELEPHONE	6,260.07	7,137.41	6,000.00	6,000.00	8,058.52	6,000.00	6,000.00	6,000.00
A.3410.422								
FIRE.UTILITIES	17,579.16	19,545.01	15,000.00	15,000.00	13,982.86	15,000.00	15,000.00	15,000.00
A.3410.441								
FIRE.VEHICLE & EQUIPMENT MAINT	15,393.58	13,053.60	10,000.00	9,655.38	33,425.04	10,000.00	10,000.00	10,000.00
A.3410.442								
FIRE.BUILDING MAINTENANCE	25,758.10	9,135.41	30,000.00	30,000.00	12,488.98	30,000.00	30,000.00	30,000.00
A.3410.451								
FIRE.MAINTENANCE CONTRACTS	36,054.77	32,962.55	30,000.00	30,000.00	28,440.14	30,000.00	30,000.00	30,000.00
A.3410.460								
FIRE.POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
A.3410.461								
FIRE.PROFESSIONAL DEVELOPMENT	6,835.96	6,014.90	10,000.00	14,096.35	7,269.65	10,000.00	10,000.00	10,000.00
A.3410.490								
FIRE.DEPARTMENTAL TRAINING	400.00	1,453.96	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.3410.492								
FIRE.MEDICAL SERVICES	2,291.00	5,099.37	10,000.00	10,000.00	1,541.24	10,000.00	10,000.00	10,000.00
A.3410.494								
FIRE.FIRE PREVENTION	2,490.00	0.00	5,000.00	5,000.00	2,220.00	10,000.00	10,000.00	10,000.00
Total Nyusa 3410								
FIRE	260,643.11	251,457.83	262,750.00	314,125.73	277,136.91	289,750.00	229,750.00	229,750.00
Nyusa 3620								
Unit 3620								
SAFETY INSPECTION								
SAFETY INSPECTION								
A.3620.101								
SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME	361,603.21	377,078.51	393,923.00	393,923.00	341,939.76	435,228.00	430,222.00	430,222.00
A.3620.102								
SAFETY INSPECTION.PERSONNEL	21,155.00	31,797.50	47,200.00	20 47,200.00	25,987.50	0.00	0.00	0.00

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Account Table: PUBSAFETY

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 003000								
Nyusa 3620								
Unit 3620								
A.3620.103								
SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME	140.08	36,975.43	3,000.00	3,000.00	18,101.86	30,000.00	30,000.00	30,000.00
A.3620.104								
SAFETY INSPECTION.LONGEVITY	1,300.00	1,300.00	2,400.00	2,400.00	0.00	1,300.00	1,300.00	1,300.00
A.3620.410								
SAFETY INSPECTION.MATERIALS & SUPPLIES	1,182.60	92.00	0.00	0.00	37.00	0.00	0.00	0.00
A.3620.411								
SAFETY INSPECTION.OFFICE SUPPLIES	3,449.78	4,524.17	8,000.00	8,635.34	5,219.10	8,000.00	8,000.00	8,000.00
A.3620.420								
SAFETY INSPECTION.TELEPHONE	5,299.33	4,977.86	7,000.00	7,000.00	3,729.82	7,000.00	7,000.00	7,000.00
A.3620.441								
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	751.47	409.13	2,200.00	2,200.00	394.58	2,200.00	2,200.00	2,200.00
A.3620.443								
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,640.56	2,316.67	4,000.00	4,000.00	2,295.15	4,000.00	4,000.00	4,000.00
A.3620.461								
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	2,080.00	1,152.48	3,000.00	3,000.00	1,915.21	3,000.00	3,000.00	3,000.00
A.3620.465								
SAFETY INSPECTION.COMPUTER SERVICES	5,907.92	9,334.39	16,000.00	16,000.00	7,900.00	16,000.00	16,000.00	16,000.00
Total Nyusa 3620								
SAFETY INSPECTION	405,509.95	469,958.14	486,723.00	487,358.34	407,519.98	506,728.00	501,722.00	501,722.00
Grand Total	4,789,899.91	5,295,378.32	5,092,272.00	5,252,387.15	4,631,067.20	5,628,012.00	5,505,036.00	5,505,036.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

SUMMARY OF EXPENDITURES

HEALTH

REGISTRAR OF VITAL STATS.

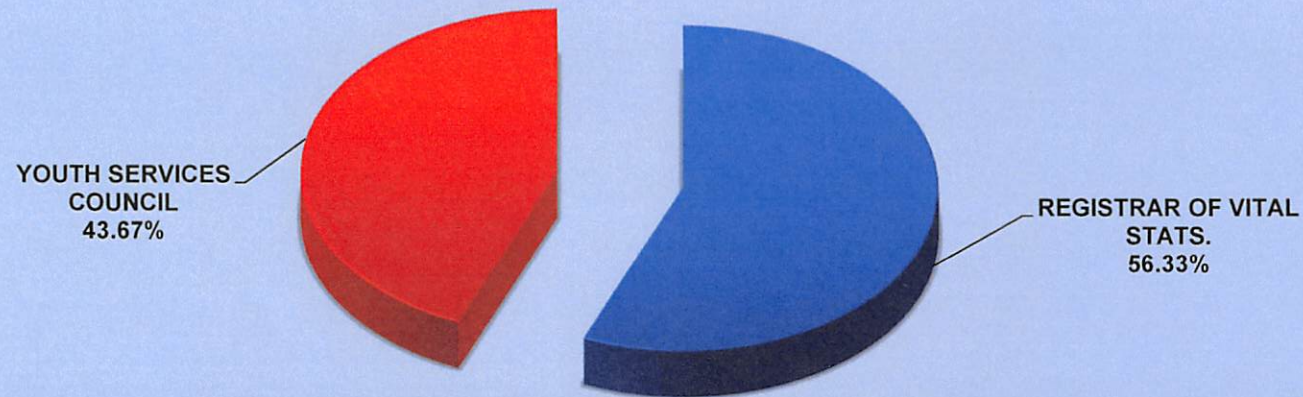
YOUTH SERVICES COUNCIL

TOTAL HEALTH

Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022
\$ 6,000	\$ 6,000	\$ 6,450	\$ 6,450
2,519	1,318	5,000	4,987
\$ 8,519	\$ 7,318	\$ 11,450	\$ 11,437

Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
\$ 6,450	\$ 6,450	\$ 6,450
5,000	5,000	5,000
\$ 11,450	\$ 11,450	\$ 11,450

2022-2023 Health



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Account Table: HEALTH

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

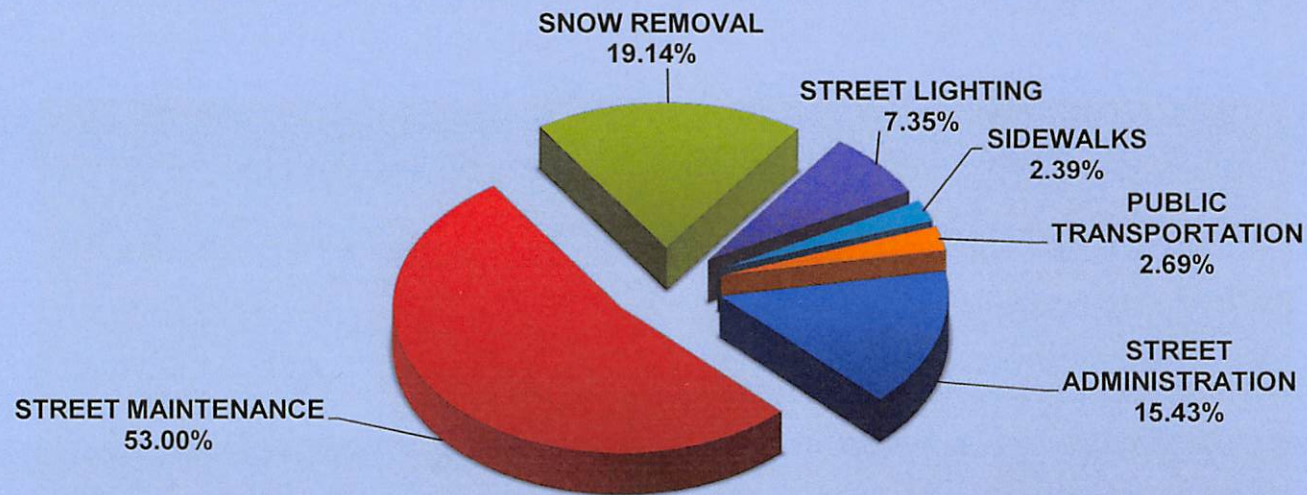
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 004000								
HEALTH								
Nyusa 4020								
REGISTRAR OF VITAL STATISTICS								
Unit 4000								
REGISTRAR OF VITAL STATISTICS								
A.4020.102								
REGISTRAR OF VITAL								
STATISTICS.PERSONNEL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
PART TIME								
A.4020.411								
REGISTRAR OF VITAL								
STATISTICS.REGISTRAR FEES	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00
Total Nyusa 4020								
REGISTRAR OF VITAL STATISTICS								
	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>3,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>6,450.00</u>
Nyusa 4210								
YOUTH SERVICES COUNCIL								
Unit 4200								
YOUTH SERVICES COUNCIL								
A.4210.413								
YOUTH SERVICES COUNCIL.PROGRAM								
EXPENSES	2,519.01	1,318.40	5,000.00	4,987.03	0.00	5,000.00	5,000.00	5,000.00
Total Nyusa 4210								
YOUTH SERVICES COUNCIL								
	<u>2,519.01</u>	<u>1,318.40</u>	<u>5,000.00</u>	<u>4,987.03</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Grand Total	<u><u>8,519.01</u></u>	<u><u>7,318.40</u></u>	<u><u>11,450.00</u></u>	<u><u>11,437.03</u></u>	<u><u>3,000.00</u></u>	<u><u>11,450.00</u></u>	<u><u>11,450.00</u></u>	<u><u>11,450.00</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
SUMMARY OF EXPENDITURES							
TRANSPORTATION							
STREET ADMINISTRATION	\$ 199,416	\$ 232,074	\$ 208,936	\$ 210,306	\$ 225,537	\$ 225,775	\$ 225,775
STREET MAINTENANCE	521,269	645,902	734,018	737,561	775,372	775,372	775,372
SNOW REMOVAL	86,407	199,005	210,000	242,210	280,000	280,000	280,000
STREET LIGHTING	75,586	115,758	107,500	114,013	107,500	107,500	107,500
SIDEWALKS	59,763	62,905	35,000	58,550	35,000	35,000	35,000
PUBLIC TRANSPORTATION	32,174	33,619	40,417	40,417	39,281	39,281	39,281
TOTAL TRANSPORTATION	\$ 974,615	\$ 1,289,263	\$ 1,335,871	\$ 1,403,057	\$ 1,462,690	\$ 1,462,928	\$ 1,462,928

2022-2023 Transportation



Date Prepared: 04/19/2022 01:54 PM

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Account Table: TRANSPORT

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 005000								
TRANSPORTATION								
Nyusa 5010								
STREET ADMINISTRATION								
Unit								
A.5010.101								
STREET ADMINISTRATION.PERSONNEL SERVICES FULL TIME	170,205.86	175,789.81	198,136.00	198,136.00	166,179.81	184,537.00	184,775.00	184,775.00
A.5010.103								
STREET ADMINISTRATION.PERSONNEL SERVICES OVER TIME	18,586.54	31,855.75	0.00	0.00	31,634.27	30,000.00	30,000.00	30,000.00
A.5010.104								
STREET ADMINISTRATION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
A.5010.411								
STREET ADMINISTRATION.OFFICE SUPPLIES	1,239.06	1,408.15	1,500.00	2,870.56	3,001.94	1,500.00	1,500.00	1,500.00
A.5010.420								
STREET ADMINISTRATION.TELEPHONE	2,237.62	4,708.45	2,000.00	2,000.00	5,597.01	2,000.00	2,000.00	2,000.00
A.5010.441								
STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	1,582.11	1,325.46	2,500.00	2,500.00	399.99	2,500.00	2,500.00	2,500.00
A.5010.451								
STREET ADMINISTRATION.MAINTENANCE CONTRACTS	3,309.63	14,542.20	2,000.00	2,000.00	16,722.95	2,000.00	2,000.00	2,000.00
A.5010.461								
STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	5.00	160.66	500.00	500.00	4.16	500.00	500.00	500.00
A.5010.492								
STREET ADMINISTRATION.MEDICAL SERVICES	950.00	983.00	1,000.00	1,000.00	774.00	1,000.00	1,000.00	1,000.00
Total Nyusa 5010								
STREET ADMINISTRATION	199,415.82	232,073.48	208,936.00	210,306.56	225,814.13	225,537.00	225,775.00	225,775.00
Nyusa 5110								
STREET MAINTENANCE								
Unit								
A.5110.101								
STREET MAINTENANCE.PERSONNEL SERVICES FULL TIME	399,859.67	422,262.77	454,068.00	454,068.00	427,555.95	494,872.00	494,872.00	494,872.00
A.5110.102								
STREET MAINTENANCE.PERSONNEL SERVICES PART TIME	0.00	13,450.60	6,250.00	6,250.00	9,520.00	7,800.00	7,800.00	7,800.00
A.5110.103								

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Account Table: TRANSPORT

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 005000								
TRANSPORTATION								
Nyusa 5110								
STREET MAINTENANCE								
Unit								
A.5110.103								
STREET MAINTENANCE.PERSONNEL SERVICES OVER TIME	23,525.20	24,626.69	30,000.00	30,000.00	47,142.97	30,000.00	30,000.00	30,000.00
A.5110.104								
STREET MAINTENANCE.LONGEVITY	3,900.00	3,900.00	3,700.00	3,700.00	4,200.00	2,700.00	2,700.00	2,700.00
A.5110.200								
STREET MAINTENANCE.EQUIPMENT	24,952.99	92,685.99	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
A.5110.410								
STREET MAINTENANCE.MATERIALS & SUPPLIES	44,725.28	65,452.19	65,000.00	68,542.88	26,533.97	65,000.00	65,000.00	65,000.00
A.5110.441								
STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	11,336.23	14,070.22	25,000.00	25,000.00	25,275.10	25,000.00	25,000.00	25,000.00
A.5110.449								
STREET MAINTENANCE.MAINTENANCE (REPAIRS)	12,970.00	9,453.59	50,000.00	50,000.00	10,986.00	50,000.00	50,000.00	50,000.00
Total Nyusa 5110								
STREET MAINTENANCE	<u>521,269.37</u>	<u>645,902.05</u>	<u>734,018.00</u>	<u>737,560.88</u>	<u>551,213.99</u>	<u>775,372.00</u>	<u>775,372.00</u>	<u>775,372.00</u>
Nyusa 5142								
SNOW REMOVAL								
Unit								
A.5142.103								
SNOW REMOVAL.PERSONNEL SERVICES OVER TIME	21,632.74	88,309.34	55,000.00	55,000.00	67,581.86	55,000.00	55,000.00	55,000.00
A.5142.410								
SNOW REMOVAL.MATERIALS & SUPPLIES	63,712.45	104,523.14	130,000.00	162,209.73	145,326.21	200,000.00	200,000.00	200,000.00
A.5142.441								
SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	1,062.25	6,173.12	15,000.00	15,000.00	6,084.68	15,000.00	15,000.00	15,000.00
A.5142.443								
SNOW REMOVAL.EQUIPMENT LEASE/RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 5142								
SNOW REMOVAL	<u>86,407.44</u>	<u>199,005.60</u>	<u>210,000.00</u>	<u>242,209.73</u>	<u>218,992.75</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>280,000.00</u>
Nyusa 5182								
STREET LIGHTING								

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 005000								
TRANSPORTATION								
Nyusa 5182								
STREET LIGHTING								
Unit								
A.5182.103								
STREET LIGHTING.PERSONNEL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SERVICES OVER TIME								
A.5182.410								
STREET LIGHTING.MATERIALS &	1,057.39	13,085.40	3,000.00	9,512.82	8,719.36	3,000.00	3,000.00	3,000.00
SUPPLIES								
A.5182.422								
STREET LIGHTING.UTILITIES	74,484.02	102,509.81	100,000.00	100,000.00	86,788.00	100,000.00	100,000.00	100,000.00
A.5182.441								
STREET LIGHTING.VEHICLE &	45.00	162.50	2,500.00	2,500.00	314.85	2,500.00	2,500.00	2,500.00
EQUIPMENT MAINT								
Total Nyusa 5182								
STREET LIGHTING	75,586.41	115,757.71	107,500.00	114,012.82	95,822.21	107,500.00	107,500.00	107,500.00
Nyusa 5410								
SIDEWALKS								
Unit								
A.5410.410								
SIDEWALKS.MATERIALS & SUPPLIES	59,761.90	62,904.90	35,000.00	58,549.75	15,701.35	35,000.00	35,000.00	35,000.00
Total Nyusa 5410								
SIDEWALKS	59,761.90	62,904.90	35,000.00	58,549.75	15,701.35	35,000.00	35,000.00	35,000.00
Nyusa 5630								
BUS OPERATIONS								
Unit 5600								
PUBLIC TRANSPORTATION								
A.5630.102								
BUS OPERATIONS.PERSONNEL	32,136.73	33,619.19	36,417.00	36,417.00	29,856.87	35,281.00	35,281.00	35,281.00
SERVICES PART TIME								
A.5630.410								
BUS OPERATIONS.MATERIALS &	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SUPPLIES								
A.5630.441								
BUS OPERATIONS.VEHICLE &	37.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
EQUIPMENT MAINT								
Total Nyusa 5630								
BUS OPERATIONS	32,173.73	33,619.19	40,417.00	40,417.00	29,856.87	39,281.00	39,281.00	39,281.00

Date Prepared: 04/19/2022 01:54 PM
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Account Table: TRANSPORT
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VILLAGE OF DOBBS FERRY
Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

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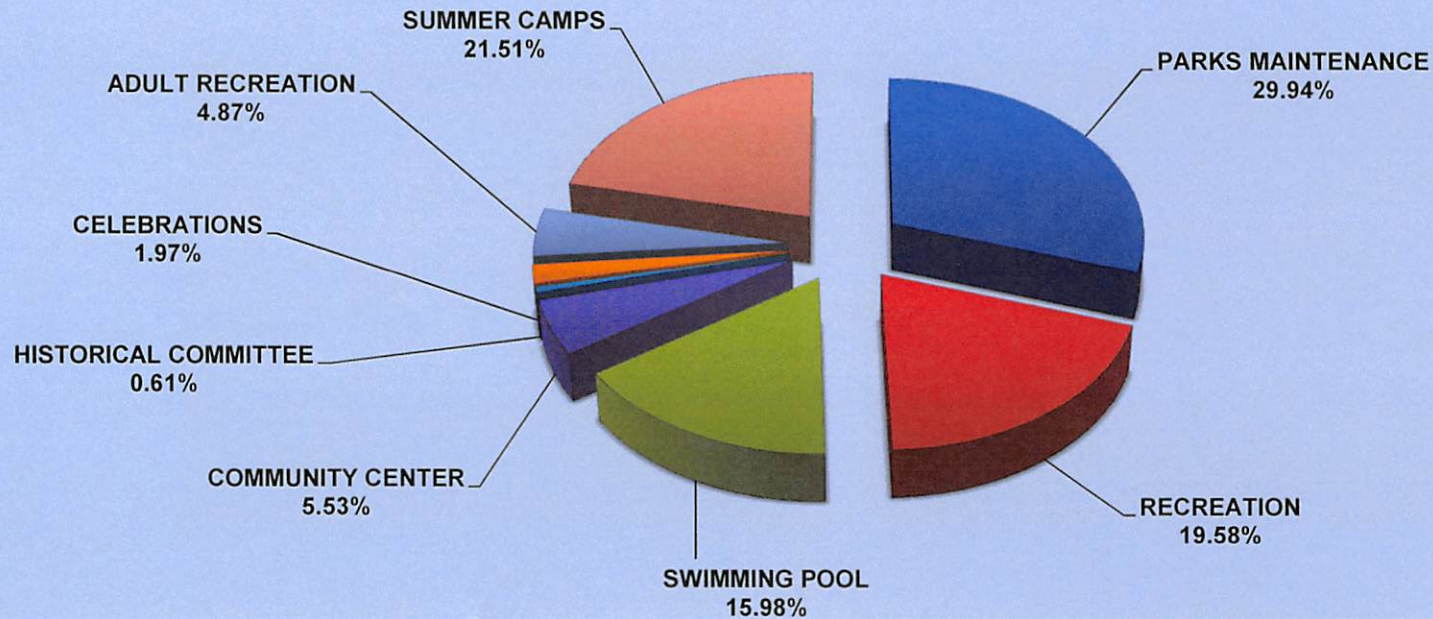
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Grand Total	974,614.67	1,289,262.93	1,335,871.00	1,403,056.74	1,137,401.30	1,462,690.00	1,462,928.00	1,462,928.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
SUMMARY OF EXPENDITURES							
CULTURE AND RECREATION							
PARKS MAINTENANCE	\$ 494,863	\$ 484,099	\$ 449,597	\$ 456,247	\$ 487,007	\$ 487,007	\$ 487,007
RECREATION	268,029	277,347	290,070	290,458	327,911	318,563	318,563
SWIMMING POOL	54,092	142,468	219,000	231,699	260,000	260,000	260,000
COMMUNITY CENTER	39,299	8,880	65,000	65,439	90,000	90,000	90,000
HISTORICAL COMMITTEE	7,839	9,755	10,000	10,000	10,000	10,000	10,000
CELEBRATIONS	33,950	730	35,000	35,000	32,000	32,000	32,000
ADULT RECREATION	64,611	34,913	79,300	79,300	79,300	79,300	79,300
SUMMER CAMPS	313,374	1,420	290,000	291,266	350,000	350,000	350,000
TOTAL CULTURE AND RECREATION	\$ 1,276,057	\$ 959,612	\$ 1,437,967	\$ 1,459,409	\$ 1,636,218	\$ 1,626,870	\$ 1,626,870

2022-2023 Culture & Recreation



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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7110								
PARKS MAINTENANCE								
Unit								
A.7110.101								
PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME	242,733.58	221,475.78	213,647.00	213,647.00	192,876.61	233,907.00	233,907.00	233,907.00
A.7110.102								
PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME	11,479.00	7,800.00	6,250.00	6,250.00	21,616.00	23,400.00	23,400.00	23,400.00
A.7110.103								
PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME	34,895.76	24,158.96	45,000.00	45,000.00	28,154.08	45,000.00	45,000.00	45,000.00
A.7110.104								
PARKS MAINTENANCE.LONGEVITY	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7110.200								
PARKS MAINTENANCE.EQUIPMENT	61,170.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.410								
PARKS MAINTENANCE.MATERIALS & SUPPLIES	39,299.75	121,931.12	40,000.00	40,000.00	38,525.40	40,000.00	40,000.00	40,000.00
A.7110.422								
PARKS MAINTENANCE.UTILITIES	45,166.51	68,810.48	55,000.00	55,000.00	60,569.92	55,000.00	55,000.00	55,000.00
A.7110.441								
PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	6,570.53	8,011.38	5,000.00	5,000.00	1,900.84	5,000.00	5,000.00	5,000.00
A.7110.442								
PARKS MAINTENANCE.BUILDING MAINTENANCE	19,670.32	868.00	5,000.00	5,000.00	3,137.87	5,000.00	5,000.00	5,000.00
A.7110.449								
PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	18,217.43	13,492.84	21,000.00	25,450.00	16,927.98	21,000.00	21,000.00	21,000.00
A.7110.451								
PARKS MAINTENANCE.MAINTENANCE CONTRACTS	14,319.80	16,450.56	57,000.00	59,200.00	9,222.94	57,000.00	57,000.00	57,000.00
A.7110.461								
PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	240.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Nyusa 7110								
PARKS MAINTENANCE	494,863.00	484,099.12	449,597.00	456,247.00	374,131.64	487,007.00	487,007.00	487,007.00

Nyusa 7140 **RECREATION**
Unit

A.7140.101

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7140								
Unit								
A.7140.101								
RECREATION.PERSONNEL SERVICES FULL TIME	188,591.85	192,929.50	194,906.00	194,906.00	187,988.87	225,111.00	215,763.00	221,763.00
A.7140.102								
RECREATION.PERSONNEL SERVICES PART TIME	16,736.50	1,475.00	12,000.00	12,000.00	5,530.75	12,000.00	12,000.00	6,000.00
A.7140.103								
RECREATION.PERSONNEL SERVICES OVER TIME	0.00	14,704.30	15,000.00	15,000.00	19,325.45	25,000.00	25,000.00	25,000.00
A.7140.200								
RECREATION.EQUIPMENT	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.410								
RECREATION.MATERIALS & SUPPLIES	12,220.06	12,419.46	9,500.00	9,888.22	4,515.95	9,500.00	9,500.00	9,500.00
A.7140.411								
RECREATION.OFFICE SUPPLIES	49.00	1,243.77	1,800.00	1,800.00	1,273.79	1,800.00	1,800.00	1,800.00
A.7140.413								
RECREATION.PROGRAM EXPENSES	41,184.90	14,181.88	45,000.00	45,000.00	31,309.95	45,000.00	45,000.00	45,000.00
A.7140.420								
RECREATION.TELEPHONE	7,863.33	4,687.19	7,644.00	7,644.00	4,206.21	8,000.00	8,000.00	8,000.00
A.7140.441								
RECREATION.VEHICLE & EQUIPMENT MAINT	0.00	185.00	500.00	500.00	292.80	500.00	500.00	500.00
A.7140.451								
RECREATION.MAINTENANCE CONTRACTS	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.460								
RECREATION.POSTAGE	0.00	0.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00
A.7140.461								
RECREATION.PROFESSIONAL DEVELOPMENT	205.00	708.00	1,000.00	1,000.00	925.00	0.00	0.00	0.00
A.7140.469								
RECREATION.CREDIT CARD FEES	1,178.15	2,172.70	1,000.00	1,000.00	1,052.85	1,000.00	1,000.00	1,000.00
Total Nyusa 7140								
RECREATION	268,028.79	277,346.80	290,070.00	290,458.22	256,421.62	327,911.00	318,563.00	318,563.00

Nyusa 7180 **SWIMMING POOL**
Unit

A.7180.102

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
Nyusa 7180								
Unit								
A.7180.102								
SWIMMING POOL.PERSONNEL SERVICES PART TIME	21,645.95	79,643.28	190,000.00	190,000.00	203,724.76	220,000.00	220,000.00	220,000.00
A.7180.410								
SWIMMING POOL.MATERIALS & SUPPLIES	21,524.00	49,036.43	15,500.00	25,771.68	18,249.44	25,000.00	25,000.00	25,000.00
A.7180.413								
SWIMMING POOL.PROGRAM EXPENSES	2,422.26	3,730.60	0.00	0.00	13,322.00	0.00	0.00	0.00
A.7180.449								
SWIMMING POOL.MAINTENANCE (REPAIRS)	0.00	5,683.38	5,000.00	5,793.51	4,325.00	5,000.00	5,000.00	5,000.00
A.7180.451								
SWIMMING POOL.MAINTENANCE CONTRACTS	8,500.00	4,375.00	8,500.00	10,134.00	3,964.00	10,000.00	10,000.00	10,000.00
Total Nyusa 7180								
SWIMMING POOL	54,092.21	142,468.69	219,000.00	231,699.19	243,585.20	260,000.00	260,000.00	260,000.00
Nyusa 7185								
Unit								
A.7185.102								
COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS	12,850.50	2,783.50	45,000.00	45,000.00	6,074.00	45,000.00	45,000.00	45,000.00
A.7185.410								
COMMUNITY CENTER.MATERIALS & SUPPLIES	448.88	886.37	0.00	438.28	429.29	10,000.00	10,000.00	10,000.00
A.7185.413								
COMMUNITY CENTER.PROGRAM EXPENSES	11,487.98	2,400.92	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A.7185.420								
COMMUNITY CENTER.TELEPHONE	0.00	413.55	0.00	0.00	0.00	0.00	0.00	0.00
A.7185.422								
COMMUNITY CENTER.UTILITIES	3,912.13	2,394.94	15,000.00	15,000.00	7,542.08	15,000.00	15,000.00	15,000.00
A.7185.442								
COMMUNITY CENTER.BUILDING MAINTENANCE	10,600.00	0.00	5,000.00	5,000.00	1,433.94	5,000.00	5,000.00	5,000.00
Total Nyusa 7185								
COMMUNITY CENTER	39,299.49	8,879.28	65,000.00	32 65,438.28	15,479.31	90,000.00	90,000.00	90,000.00

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
Nyusa 7185								
CULTURE AND RECREATION								
COMMUNITY CENTER								
Nyusa 7510								
HISTORICAL COMMITTEE								
Unit								
A.7510.499								
HISTORICAL COMMITTEE.CONTRACTS	7,838.82	9,755.41	10,000.00	10,000.00	4,205.26	10,000.00	10,000.00	10,000.00
Total Nyusa 7510								
HISTORICAL COMMITTEE	<u>7,838.82</u>	<u>9,755.41</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>4,205.26</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Nyusa 7550								
CELEBRATIONS								
Unit								
A.7550.416								
CELEBRATIONS.GENERAL	33,950.00	730.00	35,000.00	35,000.00	9,850.00	32,000.00	32,000.00	32,000.00
CELEBRATIONS								
Total Nyusa 7550								
CELEBRATIONS	<u>33,950.00</u>	<u>730.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>9,850.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Nyusa 7620								
ADULT RECREATION								
Unit								
A.7620.102								
ADULT RECREATION.ADULT	54,253.58	32,428.85	41,600.00	41,600.00	38,288.75	41,600.00	41,600.00	41,600.00
RECREATION OFFICIALS								
A.7620.413								
ADULT RECREATION.PROGRAM	3,988.14	1,131.20	17,100.00	17,100.00	0.00	17,100.00	17,100.00	17,100.00
EXPENSES								
A.7620.414								
ADULT RECREATION.SR. CITIZEN	6,369.53	1,352.79	20,600.00	20,600.00	6,292.98	20,600.00	20,600.00	20,600.00
PROGRAM EXPENSES								
Total Nyusa 7620								
ADULT RECREATION	<u>64,611.25</u>	<u>34,912.84</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>44,581.73</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>79,300.00</u>
Nyusa 7989								
SUMMER CAMP								
Unit								
A.7989.102								
SUMMER CAMP.PERSONNEL SERVICES	164,836.00	1,205.00	150,000.00	150,000.00	86,665.50	200,000.00	200,000.00	200,000.00
PART TIME								
A.7989.413								

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VILLAGE OF DOBBS FERRY

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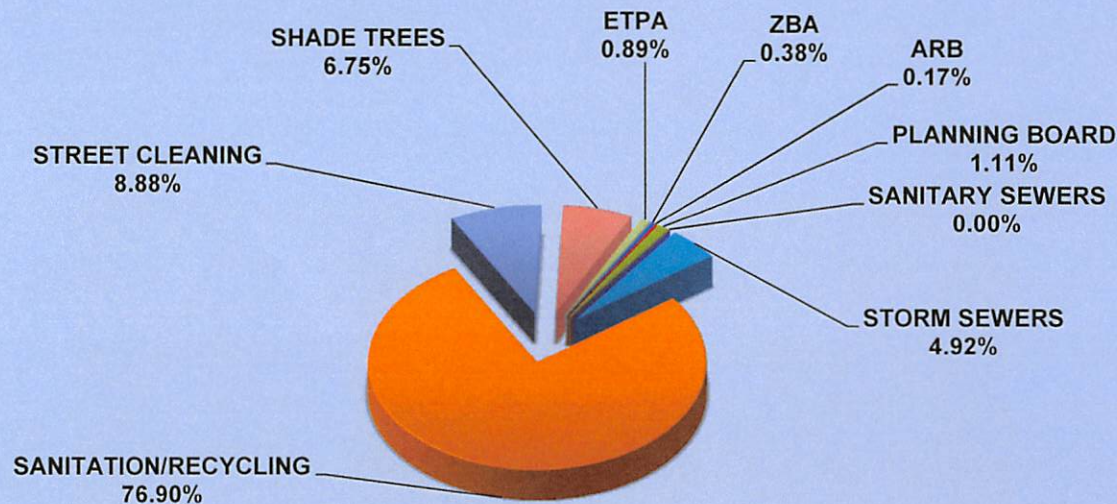
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
Nyusa 7989								
Unit								
A.7989.413								
SUMMER CAMP.PROGRAM EXPENSES	148,537.12	215.11	140,000.00	141,266.15	22,588.83	150,000.00	150,000.00	150,000.00
Total Nyusa 7989								
SUMMER CAMP	313,373.12	1,420.11	290,000.00	291,266.15	109,254.33	350,000.00	350,000.00	350,000.00
Grand Total	1,276,056.68	959,612.25	1,437,967.00	1,459,408.84	1,057,509.09	1,636,218.00	1,626,870.00	1,626,870.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
SUMMARY OF EXPENDITURES							
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS	\$ 1,326	\$ 1,350	\$ 5,250	\$ 5,250	\$ 5,150	\$ 5,150	\$ 5,150
ARCHITECTURAL REVIEW BOARD	150	425	2,250	2,250	2,250	2,250	2,250
PLANNING BOARD	3,365	3,571	12,450	12,450	14,950	14,950	14,950
SANITARY SEWERS	52,090	-	-	-	-	-	-
STORM SEWERS	32,530	18,859	66,000	66,750	66,000	66,000	66,000
SANITATION/RECYCLING	939,478	911,417	947,336	950,432	1,037,019	1,031,529	1,031,529
STREET CLEANING	133,346	142,843	108,592	108,592	119,061	119,061	119,061
SHADE TREES	60,224	65,749	90,500	91,625	90,500	90,500	90,500
ETPA	7,620	7,341	12,000	12,000	12,000	12,000	12,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,230,129	\$ 1,151,555	\$ 1,244,378	\$ 1,249,349	\$ 1,346,930	\$ 1,341,440	\$ 1,341,440

2022-2023 Home & Community Services



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Budget Preparation Publication

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000								
HOME AND COMMUNITY SERVICES								
Nyusa 8010								
ZONING BOARD								
Unit								
A.8010.102								
ZONING BOARD.PERSONNEL SERVICES PART TIME	1,200.00	1,350.00	800.00	800.00	750.00	800.00	800.00	800.00
A.8010.411								
ZONING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8010.440								
ZONING BOARD.LEGAL ADVERTISEMENTS	125.82	425.05	1,500.00	1,500.00	436.50	1,500.00	1,500.00	1,500.00
A.8010.456								
ZONING BOARD.STENO/TRANSLATION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8010.457								
ZONING BOARD.PROFESSIONAL CONSULTANTS	0.00	0.00	1,800.00	1,800.00	0.00	1,700.00	1,700.00	1,700.00
Total Nyusa 8010								
ZONING BOARD	<u>1,325.82</u>	<u>1,775.05</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>1,186.50</u>	<u>5,150.00</u>	<u>5,150.00</u>	<u>5,150.00</u>
Nyusa 8015								
ARCHITECTURAL REVIEW BOARD								
Unit								
A.8015.102								
ARCHITECTURAL REVIEW BOARD.PERSONNEL SERVICES PART TIME	150.00	300.00	1,600.00	1,600.00	200.00	1,600.00	1,600.00	1,600.00
A.8015.411								
ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES	0.00	497.50	150.00	150.00	0.00	150.00	150.00	150.00
A.8015.440								
ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Nyusa 8015								
ARCHITECTURAL REVIEW BOARD	<u>150.00</u>	<u>797.50</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>200.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
Nyusa 8020								
PLANNING BOARD								
Unit								
A.8020.101								
PLANNING BOARD.PERSONNEL SERVICES FULL TIME	2,100.00	1,600.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8020	PLANNING BOARD							
Unit								
A.8020.102 PLANNING BOARD.PERSONNEL SERVICES PART TIME	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	484.95	0.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	580.07	684.74	2,500.00	2,500.00	1,462.50	1,000.00	1,000.00	1,000.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	200.00	340.00	8,000.00	8,000.00	5,121.25	12,000.00	12,000.00	12,000.00
Total Nyusa 8020 PLANNING BOARD	3,365.02	2,774.74	12,450.00	12,450.00	7,783.75	14,950.00	14,950.00	14,950.00
Nyusa 8120	SANITARY SEWERS							
Unit								
A.8120.103 SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	3,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	1,918.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.420 SANITARY SEWERS.TELEPHONE	787.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	3,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.449 SANITARY SEWERS.MAJOR REPAIRS/PARK MAINT	37,681.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	4,774.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 8120 SANITARY SEWERS	52,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 8140	STORM SEWERS							

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8140	STORM SEWERS							
Unit								
A.8140.410								
STORM SEWERS.MATERIALS & SUPPLIES	1,228.58	873.97	10,000.00	10,000.00	11,174.69	10,000.00	10,000.00	10,000.00
A.8140.443								
STORM SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.8140.449								
STORM SEWERS.MAJOR REPAIRS	31,301.08	17,735.31	45,000.00	45,000.00	117,005.17	45,000.00	45,000.00	45,000.00
A.8140.457								
STORM SEWERS.PROFESSIONAL CONSULTANTS	0.00	250.00	6,000.00	6,750.00	4,477.50	6,000.00	6,000.00	6,000.00
Total Nyusa 8140								
STORM SEWERS	32,529.66	18,859.28	66,000.00	66,750.00	132,657.36	66,000.00	66,000.00	66,000.00
Nyusa 8160	REFUSE COLLECTION & DISPOSAL							
Unit								
A.8160.101								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL TIME	706,847.24	686,965.01	676,186.00	676,186.00	611,503.08	753,819.00	748,329.00	748,329.00
A.8160.102								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME	0.00	487.08	6,250.00	6,250.00	3,808.00	7,800.00	7,800.00	7,800.00
A.8160.103								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME	14,058.75	8,287.53	16,500.00	16,500.00	9,271.97	16,500.00	16,500.00	16,500.00
A.8160.104								
REFUSE COLLECTION & DISPOSAL.LONGEVITY	6,200.00	4,900.00	4,900.00	4,900.00	5,400.00	5,400.00	5,400.00	5,400.00
A.8160.200								
REFUSE COLLECTION & DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
A.8160.410								
REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	12,237.43	6,550.32	13,500.00	13,500.00	0.00	23,500.00	23,500.00	23,500.00
A.8160.441								
REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	21,315.87	18,707.46	30,000.00	33,095.80	19,212.16	30,000.00	30,000.00	30,000.00

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8160	REFUSE COLLECTION & DISPOSAL							
Unit								
A.8160.445								
REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	178,818.25	185,519.04	200,000.00	200,000.00	146,390.26	200,000.00	200,000.00	200,000.00
Total Nyusa 8160								
REFUSE COLLECTION & DISPOSAL	939,477.54	911,416.44	947,336.00	950,431.80	803,585.47	1,037,019.00	1,031,529.00	1,031,529.00
Nyusa 8170	STREET CLEANING							
Unit								
A.8170.101								
STREET CLEANING.PERSONNEL SERVICES FULL TIME	87,718.98	110,233.90	75,792.00	75,792.00	72,223.63	86,161.00	86,161.00	86,161.00
A.8170.103								
STREET CLEANING.PERSONNEL SERVICES OVER TIME	32,825.81	23,674.60	20,000.00	20,000.00	15,203.03	20,000.00	20,000.00	20,000.00
A.8170.104								
STREET CLEANING.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
A.8170.410								
STREET CLEANING.MATERIALS & SUPPLIES	3,941.10	1,496.42	4,000.00	4,000.00	5,441.58	4,000.00	4,000.00	4,000.00
A.8170.441								
STREET CLEANING.VEHICLE & EQUIPMENT MAINT	7,559.77	6,137.18	7,500.00	7,500.00	15,664.59	7,500.00	7,500.00	7,500.00
Total Nyusa 8170								
STREET CLEANING	133,345.66	142,842.10	108,592.00	108,592.00	109,932.83	119,061.00	119,061.00	119,061.00
Nyusa 8560	SHADE TREES							
Unit								
A.8560.103								
SHADE TREES.PERSONNEL SERVICES OVER TIME	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A.8560.410								
SHADE TREES.MATERIALS & SUPPLIES	183.01	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8560.419								
SHADE TREES.PROTECTIVE GEAR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8560.447								
SHADE TREES.TREE REMOVAL	54,907.50	53,002.50	47,000.00	39 48,125.00	36,455.00	47,000.00	47,000.00	47,000.00

Date Prepared: 04/19/2022 02:11 PM

Report Date: 04/19/2022

Account Table: HOMECOMM

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

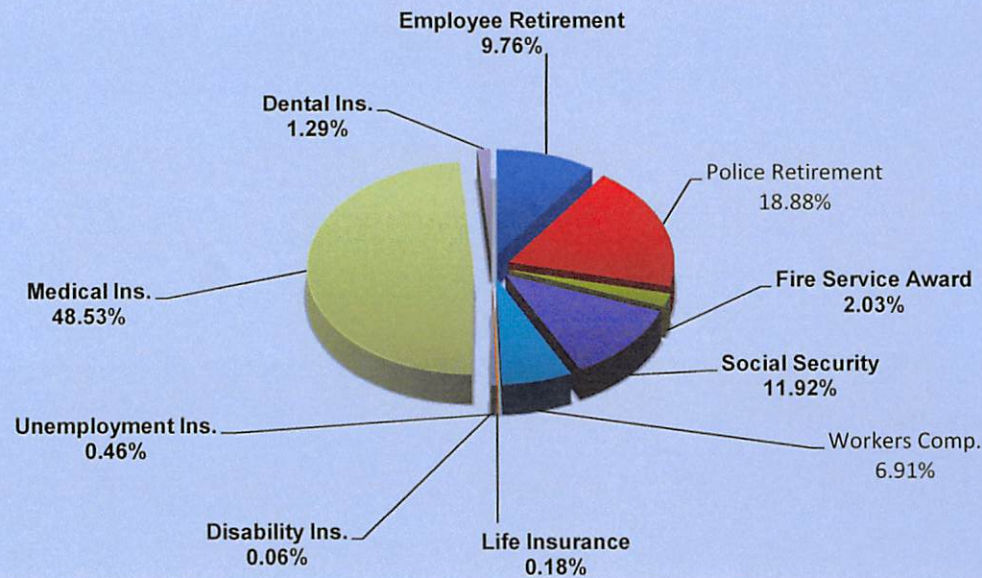
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8560	SHADE TREES							
Unit								
A.8560.448								
SHADE TREES.TREE PLANTING	5,133.05	12,746.95	27,500.00	27,500.00	16,060.00	27,500.00	27,500.00	27,500.00
A.8560.457								
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 8560								
SHADE TREES	<u>60,223.56</u>	<u>65,749.45</u>	<u>90,500.00</u>	<u>91,625.00</u>	<u>52,515.00</u>	<u>90,500.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
Nyusa 8611	E.T.P.A.							
Unit								
A.8611.459								
E.T.P.A..E.T.P.A. AGENCY FEES	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 8611								
E.T.P.A.	<u>7,620.00</u>	<u>7,340.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Grand Total	<u><u>1,230,127.21</u></u>	<u><u>1,151,554.56</u></u>	<u><u>1,244,378.00</u></u>	<u><u>1,249,348.80</u></u>	<u><u>1,107,860.91</u></u>	<u><u>1,346,930.00</u></u>	<u><u>1,341,440.00</u></u>	<u><u>1,341,440.00</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

		Actual	Actual	Adopted	Budget as	Department	Tentative	Adopted
		2019/2020	2020/2021	Budget	Amended	Requests	Budget	Budget
				2021/2022	2021/2022	2022/2023	2022/2023	2022/2023
EMPLOYEE BENEFITS								
A9000.910	Employee Retirement	\$ 419,229	\$ 526,522	\$ 537,344	\$ 537,344	\$ 530,000	\$ 525,000	\$ 525,000
A9000.915	Police Retirement	751,463	871,061	816,950	816,950	1,025,000	1,027,500	1,027,500
A9000.925	Fire/Amb. Service Award	101,763	222,101	110,000	110,000	110,000	110,000	110,000
A9000.930	SS/Medicare	530,045	573,351	650,059	650,059	647,000	650,000	650,000
A9000.940	Workers Comp.	301,203	297,386	375,000	375,000	375,000	375,000	375,000
A9000.945	Life Insurance	6,635	6,901	10,000	10,000	10,000	10,000	10,000
A9000.950	Unemployment Ins.	4,118	-	25,000	25,000	25,000	25,000	25,000
A9000.955	Disability Ins.	3,223	1,793	3,000	3,000	3,000	3,000	3,000
A9000.960	Medical Ins.	2,419,278	2,477,423	2,614,029	2,614,029	2,635,000	2,658,512	2,658,512
A9000.961	Dental Ins.	53,999	49,442	66,529	66,529	69,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS		\$ 4,590,956	\$ 5,025,980	\$ 5,207,911	\$ 5,207,911	\$ 5,429,000	\$ 5,454,012	\$ 5,454,012

2022-2023 Employee Benefits



INTERFUND TRANSFERS

Date Prepared: 04/19/2022 02:51 PM

Report Date: 04/19/2022

Account Table: TRANSFERS

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

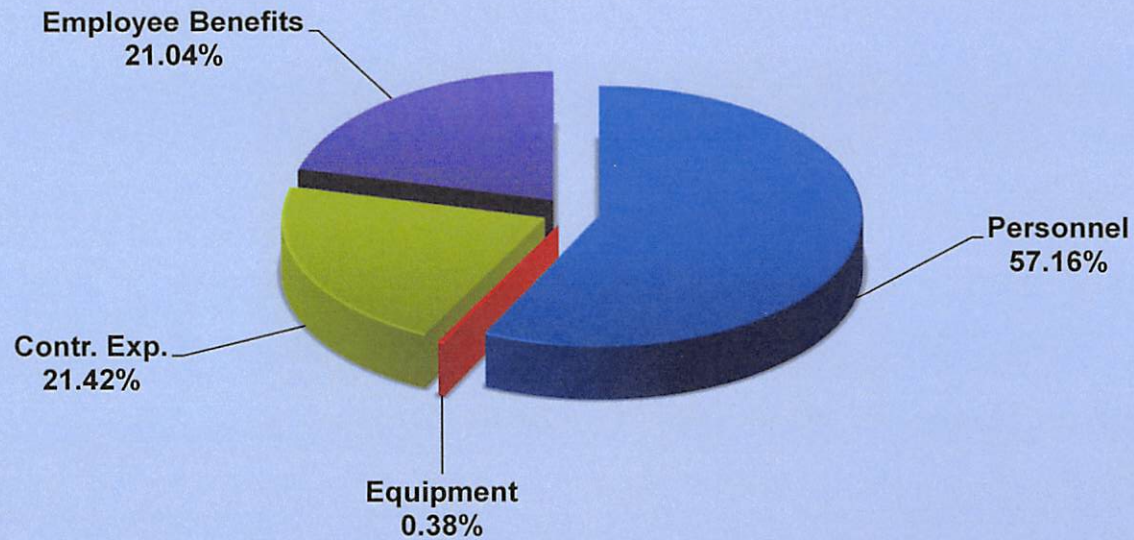
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 009000	UNDISTRIBUTED							
Nyusa 9901	INTERFUND TRANSFERS							
Unit								
A.9901.901								
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,755,000.00	1,595,000.00	1,595,000.00	1,595,000.00
A.9901.902								
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	433,987.50	358,734.03	354,688.00	354,688.00	192,118.75	295,813.00	295,813.00	295,813.00
A.9901.904								
INTERFUND TRANSFERS.CAPITAL FUND	49,751.69	187,947.15	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
Total Nyusa 9901								
INTERFUND TRANSFERS	2,288,739.19	2,406,681.18	2,214,688.00	2,214,688.00	1,947,118.75	2,265,813.00	2,265,813.00	2,265,813.00
Grand Total	2,288,739.19	2,406,681.18	2,214,688.00	2,214,688.00	1,947,118.75	2,265,813.00	2,265,813.00	2,265,813.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
LIBRARY SUMMARY							
OPERATIONS	\$ 614,864	\$ 584,186	\$ 673,537	\$ 673,537	\$ 699,078	\$ 665,441	\$ 665,441
EMPLOYEE BENEFITS	132,550	99,341	164,478	164,478	218,355	178,753	178,753
TOTAL LIBRARY FUND	\$ 747,414	\$ 683,527	\$ 838,015	\$ 838,015	\$ 917,433	\$ 844,194	\$ 844,194

2022-2023 Library Operations



Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
Nyusa 7410								
Unit								
L.7410.101								
LIBRARY.PERSONNEL SERVICES FULL TIME	285,926.81	260,367.08	270,717.00	270,717.00	248,013.31	339,000.00	292,413.00	292,413.00
L.7410.102								
LIBRARY.PERSONNEL SERVICES PART TIME	133,122.30	146,754.58	173,835.00	173,835.00	131,255.99	143,834.00	156,784.00	156,784.00
L.7410.104								
LIBRARY.LONGEVITY	3,700.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
L.7410.200								
LIBRARY.EQUIPMENT	0.00	323.93	3,000.00	3,000.00	1,260.58	3,000.00	3,000.00	3,000.00
L.7410.410.1000								
LIBRARY.BOOKS.ADULT BOOKS	10,380.35	14,992.43	17,000.00	17,000.00	14,918.14	17,000.00	17,000.00	17,000.00
L.7410.410.3000								
LIBRARY.BOOKS.Y A BOOKS	839.75	1,786.53	3,000.00	3,000.00	1,408.78	3,000.00	3,000.00	3,000.00
L.7410.410.5000								
LIBRARY.BOOKS.JUVENILE BOOKS	272.85	641.48	1,000.00	1,000.00	404.45	1,000.00	1,000.00	1,000.00
L.7410.410.7000								
LIBRARY.BOOKS.LARGE PRINT	381.00	571.00	1,000.00	1,000.00	382.50	1,000.00	1,000.00	1,000.00
L.7410.410.9000								
LIBRARY.BOOKS.UN PROCESSED	1,368.57	400.21	3,000.00	3,000.00	206.06	3,000.00	3,000.00	3,000.00
L.7410.413								
LIBRARY.PERIODICALS	4,631.26	5,626.97	4,400.00	4,400.00	4,868.17	4,400.00	4,400.00	4,400.00
L.7410.415								
LIBRARY.NON BOOK ITEMS	3,611.81	2,696.09	4,000.00	4,000.00	5,646.30	4,000.00	4,000.00	4,000.00
L.7410.417								
LIBRARY.FILMS	4,638.56	8,549.76	9,000.00	9,000.00	7,346.82	9,000.00	9,000.00	9,000.00
L.7410.420								
LIBRARY.OFFICE SUPPLIES	3,542.42	2,933.13	3,600.00	3,600.00	4,159.41	3,600.00	3,600.00	3,600.00
L.7410.431								
LIBRARY.TELEPHONE	2,574.60	3,669.91	2,400.00	2,400.00	6,042.86	7,140.00	7,140.00	7,140.00
L.7410.433								
LIBRARY.POSTAGE	1,071.79	686.49	200.00	200.00	452.34	200.00	200.00	200.00
L.7410.436								
LIBRARY.WEST LIB SYSTEM CONTRACTS	47,811.92	46,860.15	48,100.00	48,100.00	52,249.16	52,384.00	52,384.00	52,384.00
L.7410.439								
LIBRARY.BUILDING REPAIRS	13,405.50	4,405.50	11,000.00	11,000.00	28,438.00	11,000.00	11,000.00	11,000.00
L.7410.441								
LIBRARY.EQUIPMENT MAINTENANCE	1,688.60	450.01	20,800.00	⁴⁵ 20,800.00	13,768.14	20,800.00	20,800.00	20,800.00

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 007000								
Nyusa 7410								
Unit								
CULTURE AND RECREATION								
LIBRARY								
L.7410.450								
LIBRARY.UTILITIES	44,287.74	42,245.70	44,420.00	44,420.00	44,969.36	44,420.00	44,420.00	44,420.00
L.7410.451								
LIBRARY.CUSTODIAL SUPPLIES	2,705.96	561.52	600.00	600.00	178.50	600.00	600.00	600.00
L.7410.452								
LIBRARY.BUILDING MAINTENANCE-LIBRARY	6,571.04	1,139.82	19,000.00	19,000.00	13,375.00	19,000.00	19,000.00	19,000.00
L.7410.469								
LIBRARY.CONTRACTUAL SERVICES-LIBRARY	41,379.51	37,968.39	2,500.00	2,500.00	4,899.92	2,500.00	2,500.00	2,500.00
L.7410.475								
LIBRARY.PROFESSIONAL DEVELOPMENT	951.95	555.00	800.00	800.00	0.00	800.00	800.00	800.00
L.7410.499								
LIBRARY.CONTINGENCY	0.00	0.00	27,765.00	27,765.00	0.00	6,000.00	6,000.00	6,000.00
Total Nyusa 7410								
LIBRARY	614,864.29	584,185.68	673,537.00	673,537.00	584,243.79	699,078.00	665,441.00	665,441.00
Division 009000								
Nyusa 9000								
Unit								
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
L.9000.918								
EMPLOYEE BENEFITS.RETIREMENT SYSTEM - LIBRARY	54,308.58	44,159.96	45,803.00	45,803.00	0.00	57,465.00	49,415.00	49,415.00
L.9000.930								
EMPLOYEE BENEFITS.SOCIAL SECURITY	29,589.70	30,829.10	34,200.00	34,200.00	29,026.94	37,081.00	34,251.00	34,251.00
L.9000.940								
EMPLOYEE BENEFITS.WORKERS COMPENSATION	769.92	567.06	0.00	0.00	0.00	0.00	0.00	0.00
L.9000.945								
EMPLOYEE BENEFITS.LIFE INSURANCE	0.00	564.94	456.00	456.00	939.36	570.00	456.00	456.00
L.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	45,892.20	21,609.80	80,496.00	80,496.00	23,823.53	117,267.00	90,574.00	90,574.00
L.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	1,989.18	1,609.88	3,523.00	3,523.00	1,537.81	5,972.00	4,057.00	4,057.00
Total Nyusa 9000								
EMPLOYEE BENEFITS				46				

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VILLAGE OF DOBBS FERRY
Budget Preparation Publication

BUD4050 1.0

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 009000	UNDISTRIBUTED							
Nyusa 9000	EMPLOYEE BENEFITS							
	132,549.58	99,340.74	164,478.00	164,478.00	55,327.64	218,355.00	178,753.00	178,753.00
Grand Total	747,413.87	683,526.42	838,015.00	838,015.00	639,571.43	917,433.00	844,194.00	844,194.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

SEWER FUND

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 008000								
Nyusa 8120								
Unit								
ES.8120.101								
SANITARY SEWERS.PERSONNEL SERVICES FULL TIME	0.00	43,810.54	54,384.00	54,384.00	41,387.59	57,654.00	58,050.00	58,050.00
ES.8120.103								
SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	0.00	6,555.72	7,000.00	7,000.00	5,501.15	7,000.00	7,000.00	7,000.00
ES.8120.200								
SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00	365,000.00
ES.8120.410								
SANITARY SEWERS.MATERIALS & SUPPLIES	0.00	2,470.97	5,000.00	6,800.00	7,176.66	5,000.00	5,000.00	5,000.00
ES.8120.420								
SANITARY SEWERS.TELEPHONE	0.00	1,199.35	500.00	500.00	1,088.39	500.00	500.00	500.00
ES.8120.441								
SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	0.00	1,427.66	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
ES.8120.443								
SANITARY SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
ES.8120.449								
SANITARY SEWERS.MAINTENANCE (REPAIRS)	0.00	14,632.18	30,000.00	30,000.00	36,566.01	30,000.00	30,000.00	30,000.00
ES.8120.451								
SANITARY SEWERS.MAINTENANCE CONTRACTS	0.00	8,886.43	50,000.00	50,000.00	2,728.79	50,000.00	50,000.00	50,000.00
ES.8120.457								
SANITARY SEWERS.PROFESSIONAL CONSULTANTS	0.00	25,180.43	89,750.00	89,750.00	19,628.85	89,750.00	89,750.00	89,750.00
Total Nyusa 8120								
SANITARY SEWERS	0.00	104,163.28	611,634.00	613,434.00	114,077.44	614,904.00	615,300.00	615,300.00
Division 009001								
Nyusa 9000								
Unit								
ES.9000.910								
EMPLOYEE BENEFITS.STATE RETIREMENT	0.00	5,806.94	7,379.00	7,379.00	0.00	7,723.00	7,723.00	7,723.00
ES.9000.930								
EMPLOYEE BENEFITS.SOCIAL SECURITY	0.00	3,421.83	4,026.00	49 4,026.00	3,280.96	4,283.00	4,283.00	4,283.00

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Report Date: 04/19/2022
Account Table: SEWERS
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Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 009001								
Nyusa 9000								
Unit								
ES.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	8,621.66	10,672.00	10,672.00	7,656.77	16,018.00	16,018.00	16,018.00
ES.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	0.00	474.14	500.00	500.00	365.31	738.00	738.00	738.00
Total Nyusa 9000								
EMPLOYEE BENEFITS	0.00	18,324.57	22,577.00	22,577.00	11,303.04	28,762.00	28,762.00	28,762.00
Division								
Nyusa								
Unit								
ES.8120.30								
SANITARY SEWERS.DEPRECIATION	0.00	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa								
	0.00	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	128,879.85	634,211.00	636,011.00	125,380.48	643,666.00	644,062.00	644,062.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

DEBT SERVICE FUND

Date Prepared: 04/19/2022 01:40 PM

Report Date: 04/19/2022

Account Table: DEBT EXP

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

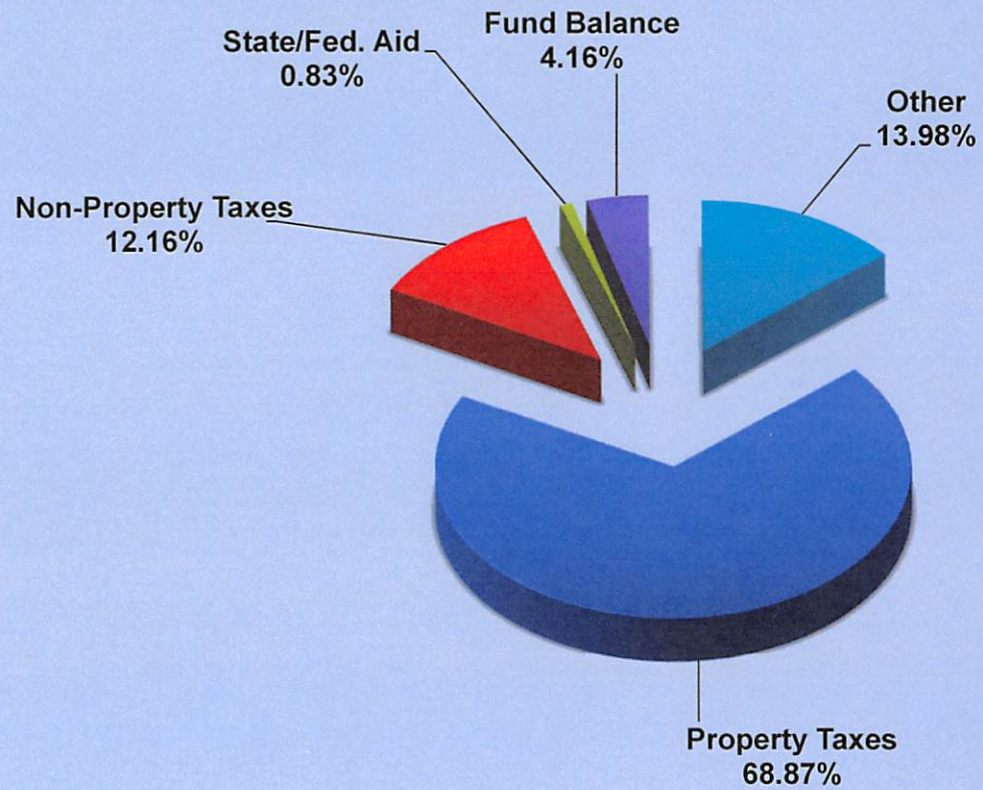
Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 0000	0000							
Nyusa								
Unit								
V.9991.4								
PAYMENT OF ESCROW ACCOUNT.CONTRACTUAL EXPENDITURES	0.00	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa								
	<u>0.00</u>	<u>2,769,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1380	FISCAL AGENT FEES							
Unit								
V.1380.400								
FISCAL AGENT FEES.CONTRACTUAL EXPENSE	0.00	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1380								
FISCAL AGENT FEES	<u>0.00</u>	<u>76,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 009000	UNDISTRIBUTED							
Nyusa 9710	SERIAL BONDS							
Unit								
V.9710.600								
SERIAL BONDS.PRINCIPAL	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,755,000.00	1,595,000.00	1,595,000.00	1,595,000.00
V.9710.700								
SERIAL BONDS.INTEREST	433,987.50	358,734.03	354,688.00	354,688.00	192,118.75	295,813.00	295,813.00	295,813.00
Total Nyusa 9710								
SERIAL BONDS	<u>2,238,987.50</u>	<u>2,218,734.03</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,947,118.75</u>	<u>1,890,813.00</u>	<u>1,890,813.00</u>	<u>1,890,813.00</u>
Nyusa 9901	INTERFUND TRANSFERS							
Unit								
V.9901.901								
INTERFUND TRANSFERS.TRANSFER TO GENERAL FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 9901								
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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2022-2023 REVENUES



GENERAL FUND REVENUES

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS							
Nyusa 1001	TAX COLLECTION							
Unit								
A.1001								
TAX COLLECTION	13,224,637.41	13,536,147.00	14,162,147.00	14,162,147.00	14,162,990.05	15,171,206.00	14,859,706.00	14,859,706.00
Total Nyusa 1001								
TAX COLLECTION	(13,224,637.41)	(13,536,147.00)	(14,162,147.00)	(14,162,147.00)	(14,162,990.05)	(15,171,206.00)	(14,859,706.00)	(14,859,706.00)
Nyusa 1090	INTEREST AND PENALTY							
Unit								
A.1090								
INTEREST AND PENALTY	72,374.08	51,495.95	50,000.00	50,000.00	113,926.68	50,000.00	50,000.00	50,000.00
Total Nyusa 1090								
INTEREST AND PENALTY	(72,374.08)	(51,495.95)	(50,000.00)	(50,000.00)	(113,926.68)	(50,000.00)	(50,000.00)	(50,000.00)
Division 000110	NON-PROPERTY TAXES							
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY							
Unit								
A.1113								
TAX ON HOTEL ROOM OCCUPANCY	117,717.47	86,647.11	90,000.00	90,000.00	111,241.40	90,000.00	90,000.00	90,000.00
Total Nyusa 1113								
TAX ON HOTEL ROOM OCCUPANCY	(117,717.47)	(86,647.11)	(90,000.00)	(90,000.00)	(111,241.40)	(90,000.00)	(90,000.00)	(90,000.00)
Nyusa 1120	SALES TAX DISTRIBUTION							
Unit								
A.1120								
SALES TAX DISTRIBUTION	2,086,744.66	2,491,967.95	2,075,000.00	2,075,000.00	1,624,292.00	2,200,000.00	2,220,000.00	2,220,000.00
Total Nyusa 1120								
SALES TAX DISTRIBUTION	(2,086,744.66)	(2,491,967.95)	(2,075,000.00)	(2,075,000.00)	(1,624,292.00)	(2,200,000.00)	(2,220,000.00)	(2,220,000.00)
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Unit								
A.1130								
UTILITIES GROSS RECEIPTS TAX	219,866.11	231,209.39	200,000.00	200,000.00	53,824.22	200,000.00	200,000.00	200,000.00

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000110	NON-PROPERTY TAXES							
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Total Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
	(219,866.11)	(231,209.39)	(200,000.00)	(200,000.00)	(53,824.22)	(200,000.00)	(200,000.00)	(200,000.00)
Nyusa 1170	FRANCHISES							
Unit								
A.1170								
FRANCHISES	217,781.21	213,059.71	200,000.00	200,000.00	65,273.47	200,000.00	200,000.00	200,000.00
Total Nyusa 1170	FRANCHISES							
	(217,781.21)	(213,059.71)	(200,000.00)	(200,000.00)	(65,273.47)	(200,000.00)	(200,000.00)	(200,000.00)
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT							
Nyusa 1410	CLERK							
Unit								
A.1230								
CLERK TREASURER FEES	100.00	(2,080.00)	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
Total Nyusa 1410	CLERK							
	(100.00)	2,080.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	(11,000.00)
Division 000150	DEPT. INCOME - PUBLIC SAFETY							
Nyusa 1520	POLICE DEPARTMENT FEES							
Unit								
A.1520								
POLICE DEPARTMENT FEES	14,590.00	345.00	5,000.00	5,000.00	1,845.00	5,000.00	5,000.00	5,000.00
Total Nyusa 1520	POLICE DEPARTMENT FEES							
	(14,590.00)	(345.00)	(5,000.00)	(5,000.00)	(1,845.00)	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 1540	FIRE INSPECTION FEES							
Unit								
A.1540								
FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00
Total Nyusa 1540	FIRE INSPECTION FEES							
	0.00	0.00	0.00	0.00	(1,570.00)	0.00	0.00	0.00

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Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000150								
DEPT. INCOME - PUBLIC SAFETY								
Nyusa 1540								
FIRE INSPECTION FEES								
Nyusa 1560								
SAFETY INSPECTION FEES								
Unit								
A.1560								
SAFETY INSPECTION FEES	0.00	910.00	35,000.00	35,000.00	3,934.00	35,000.00	35,000.00	35,000.00
Total Nyusa 1560								
SAFETY INSPECTION FEES	0.00	(910.00)	(35,000.00)	(35,000.00)	(3,934.00)	(35,000.00)	(35,000.00)	(35,000.00)
Nyusa 1589								
OTHER PUBLIC SAFETY								
Unit								
A.1589								
OTHER PUBLIC SAFETY	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1589								
OTHER PUBLIC SAFETY	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
Division 000160								
DEPT. INCOME - HEALTH								
Nyusa 1603								
REGISTRAR FEES								
Unit								
A.1603								
REGISTRAR FEES	10,563.00	8,376.00	8,000.00	8,000.00	9,630.00	8,000.00	8,000.00	8,000.00
Total Nyusa 1603								
REGISTRAR FEES	(10,563.00)	(8,376.00)	(8,000.00)	(8,000.00)	(9,630.00)	(8,000.00)	(8,000.00)	(8,000.00)
Division 000170								
DEPT. INCOME - TRANSPORTATION								
Nyusa 1720								
PARKING LOT FEES								
Unit								
A.1720.1								
RESIDENT WATERFRONT PERMITS..	318,624.78	4,454.00	170,000.00	170,000.00	147,827.00	170,000.00	170,000.00	170,000.00
A.1720.2								
NON-RESIDENT WATERFRONT PERM..	88,835.00	29,267.50	35,000.00	35,000.00	52,071.00	35,000.00	35,000.00	35,000.00
Total Nyusa 1720								
PARKING LOT FEES	(407,459.78)	(33,721.50)	(205,000.00)	(205,000.00)	(199,898.00)	(205,000.00)	(205,000.00)	(205,000.00)

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000170	DEPT. INCOME - TRANSPORTATION							
Nyusa 1740	ON STREET PARKING (METERS)							
Unit								
A.1740								
ON STREET PARKING (METERS)	145,827.53	122,466.09	120,000.00	120,000.00	139,966.67	120,000.00	120,000.00	120,000.00
Total Nyusa 1740								
ON STREET PARKING (METERS)	(145,827.53)	(122,466.09)	(120,000.00)	(120,000.00)	(139,966.67)	(120,000.00)	(120,000.00)	(120,000.00)
Nyusa 1750	BUS OPERATIONS							
Unit								
A.1750								
BUS OPERATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1750								
BUS OPERATIONS	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 000200	DEPT. INCOME - CULTURE & RECREATION							
Nyusa 1230	ADMINISTRATOR							
Unit								
A.1230.20								
COPIES, BID DEPOSITS, MISC..	21,377.76	17,792.48	0.00	0.00	13,435.05	0.00	0.00	0.00
Total Nyusa 1230								
ADMINISTRATOR	(21,377.76)	(17,792.48)	0.00	0.00	(13,435.05)	0.00	0.00	0.00
Nyusa 2001	PARKS & RECREATION REVENUE							
Unit								
A.2001.1								
POOL REVENUE..	515.00	38,211.27	70,000.00	70,000.00	277,319.94	260,000.00	260,000.00	260,000.00
A.2001.2								
SUMMER CAMP..	398,758.30	100.00	330,000.00	330,000.00	125,193.39	350,000.00	350,000.00	350,000.00
A.2001.3								
RECREATION PROGRAMS..	73,061.10	33,971.99	45,000.00	45,000.00	19,883.15	25,000.00	25,000.00	25,000.00
A.2001.4								
COMMUNITY CENTER..	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Nyusa 2001								
PARKS & RECREATION REVENUE								

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000200	DEPT. INCOME - CULTURE & RECREATION							
Nyusa 2001	PARKS & RECREATION REVENUE							
	(472,334.40)	(72,283.26)	(470,000.00)	(470,000.00)	(422,396.48)	(655,000.00)	(655,000.00)	(655,000.00)
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES							
Nyusa 2110	ZONING BOARD FEES							
Unit								
A.2110								
ZONING BOARD FEES	2,200.00	2,500.00	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00	3,000.00
Total Nyusa 2110								
ZONING BOARD FEES	(2,200.00)	(2,500.00)	(3,000.00)	(3,000.00)	(1,400.00)	(3,000.00)	(3,000.00)	(3,000.00)
Nyusa 2115	PLANNING BOARD FEES							
Unit								
A.2115								
PLANNING BOARD FEES	23,750.00	18,900.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
Total Nyusa 2115								
PLANNING BOARD FEES	(23,750.00)	(18,900.00)	(15,000.00)	(15,000.00)	(12,500.00)	(15,000.00)	(15,000.00)	(15,000.00)
Nyusa 2189	E.T.P.A.							
Unit								
A.2189								
E.T.P.A.	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 2189								
E.T.P.A.	(7,620.00)	(7,340.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)	(12,000.00)
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Unit								
A.2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	9,749.51	6,253.94	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Nyusa 2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	(9,749.51)	(6,253.94)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Unit								
A.2261								
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	266,769.50	532,879.62	130,000.00	130,000.00	169,603.06	130,000.00	130,000.00	130,000.00
Total Nyusa 2261								
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	<u>(266,769.50)</u>	<u>(532,879.62)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(169,603.06)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>
Division 000230	INTERGOVERNMENT - TRANSPORTATION							
Nyusa 2302	SNOW REMOVAL FEES							
Unit								
A.2302								
SNOW REMOVAL FEES	19,316.36	18,341.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
Total Nyusa 2302								
SNOW REMOVAL FEES	<u>(19,316.36)</u>	<u>(18,341.05)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>
Division 000240	USE OF MONEY & PROPERTY							
Nyusa 2401	INTEREST & EARNINGS							
Unit								
A.2401								
INTEREST & EARNINGS	99,781.91	22,633.33	30,000.00	30,000.00	4,456.98	30,000.00	30,000.00	30,000.00
Total Nyusa 2401								
INTEREST & EARNINGS	<u>(99,781.91)</u>	<u>(22,633.33)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(4,456.98)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Nyusa 2410	RENTAL OF REAL PROPERTY							
Unit								
A.2410								
RENTAL OF REAL PROPERTY	30,840.24	55,022.76	25,000.00	25,000.00	37,511.29	30,000.00	30,000.00	30,000.00
Total Nyusa 2410								
RENTAL OF REAL PROPERTY	<u>(30,840.24)</u>	<u>(55,022.76)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(37,511.29)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Division 000250	LICENSES & PERMITS							
Nyusa 2545	SALE OF LICENSES							
Unit								

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000250								
 Licenses & Permits								
 Nyusa 2545								
 Unit								
A.2545								
SALE OF LICENSES	0.00	40.00	200.00	200.00	90.00	200.00	200.00	200.00
Total Nyusa 2545								
 SALE OF LICENSES	<u>0.00</u>	<u>(40.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(90.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
 Nyusa 2550								
 Unit								
A.2550								
PUBLIC SAFETY PERMITS	5,250.00	5,980.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Total Nyusa 2550								
 PUBLIC SAFETY PERMITS	<u>(5,250.00)</u>	<u>(5,980.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>
 Nyusa 2590								
 Unit								
A.2590								
SALE OF PERMITS	496,604.05	569,692.75	490,000.00	490,000.00	799,252.00	490,000.00	490,000.00	490,000.00
Total Nyusa 2590								
 SALE OF PERMITS	<u>(496,604.05)</u>	<u>(569,692.75)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(799,252.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>
Division 000260								
 Fines and Forfeitures								
 Nyusa 2610								
 Unit								
A.2610								
FINES & FOREFEITURES	297,625.49	321,213.00	310,000.00	310,000.00	312,602.75	310,000.00	310,000.00	310,000.00
Total Nyusa 2610								
 FINES & FOREFEITURES	<u>(297,625.49)</u>	<u>(321,213.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(312,602.75)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>
Division 000265								
 Sale of Property and Comp for Loss								
 Nyusa 2650								
 Unit								
A.2650								
SALE OF SCRAP METAL	2,484.27	3,320.30	2,000.00	2,000.00	5,087.64	2,500.00	2,500.00	2,500.00

Date Prepared: 04/19/2022 03:15 PM

Report Date: 04/19/2022

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000265								
SALE OF PROPERTY AND COMP FOR LOSS								
Nyusa 2650								
SALE OF SCRAP METAL								
Unit								
A.2650								
SALE OF SCRAP METAL								
Total Nyusa 2650								
SALE OF SCRAP METAL								
	(2,484.27)	(3,320.30)	(2,000.00)	(2,000.00)	(5,087.64)	(2,500.00)	(2,500.00)	(2,500.00)
Nyusa 2655								
OTHER MINOR SALES								
Unit								
A.2655								
OTHER MINOR SALES	0.00	98.00	0.00	0.00	46.00	50.00	50.00	50.00
Total Nyusa 2655								
OTHER MINOR SALES								
	0.00	(98.00)	0.00	0.00	(46.00)	(50.00)	(50.00)	(50.00)
Nyusa 2665								
SALES OF EQUIPMENT								
Unit								
A.2665								
SALES OF EQUIPMENT	18,870.00	36,700.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total Nyusa 2665								
SALES OF EQUIPMENT								
	(18,870.00)	(36,700.00)	0.00	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)
Nyusa 2680								
INSURANCE RECOVERIES								
Unit								
A.2680								
INSURANCE RECOVERIES	63,851.65	36,464.69	0.00	0.00	40,265.88	20,000.00	20,000.00	20,000.00
Total Nyusa 2680								
INSURANCE RECOVERIES								
	(63,851.65)	(36,464.69)	0.00	0.00	(40,265.88)	(20,000.00)	(20,000.00)	(20,000.00)
Division 000270								
MISCELLANEOUS								
Nyusa 2701								
REFUND OF PRIOR YEARS EXPEND								
Unit								
A.2701								
REFUND OF PRIOR YEARS EXPEND	15,567.29	97,170.21	7,000.00	7,000.00	6,497.19	10,000.00	10,000.00	10,000.00

Date Prepared: 04/19/2022 03:15 PM

Report Date: 04/19/2022

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000270 MISCELLANEOUS								
Nyusa 2701 REFUND OF PRIOR YEARS EXPEND								
Total Nyusa 2701								
REFUND OF PRIOR YEARS EXPEND	(15,567.29)	(97,170.21)	(7,000.00)	(7,000.00)	(6,497.19)	(10,000.00)	(10,000.00)	(10,000.00)
Nyusa 2705 GIFTS & CONTRIBUTIONS								
Unit								
A.2705								
GIFTS & CONTRIBUTIONS	2,400.00	1,850.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Nyusa 2705								
GIFTS & CONTRIBUTIONS	(2,400.00)	(1,850.00)	0.00	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Nyusa 2750 AIM-RELATED PAYMENTS								
Unit								
A.2750								
AIM-RELATED PAYMENTS	77,132.00	77,132.00	77,132.00	77,132.00	0.00	77,132.00	77,132.00	77,132.00
Total Nyusa 2750								
AIM-RELATED PAYMENTS	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	0.00	(77,132.00)	(77,132.00)	(77,132.00)
Nyusa 2770 OTHER INCOME								
Unit								
A.2770								
OTHER INCOME	32,764.57	28,815.88	1,000.00	1,000.00	41,230.53	15,000.00	15,000.00	15,000.00
Total Nyusa 2770								
OTHER INCOME	(32,764.57)	(28,815.88)	(1,000.00)	(1,000.00)	(41,230.53)	(15,000.00)	(15,000.00)	(15,000.00)
Division 000300 STATE AID								
Nyusa 3005 STATE AID - MORTGAGE TAX								
Unit								
A.3005								
STATE AID - MORTGAGE TAX	245,728.22	239,483.92	175,000.00	175,000.00	222,150.53	185,000.00	185,000.00	185,000.00
Total Nyusa 3005								
STATE AID - MORTGAGE TAX	(245,728.22)	(239,483.92)	(175,000.00)	(175,000.00)	(222,150.53)	(185,000.00)	(185,000.00)	(185,000.00)

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Report Date: 04/19/2022

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VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000300								
STATE AID								
Nyusa 3089								
GENERAL STATE AID								
Unit								
A.3089								
STATE AID-OTHER, PER CAPITA AID	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 3089								
GENERAL STATE AID	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 3389								
OTHER PUBLIC SAFETY MONIES								
Unit								
A.3389								
OTHER PUBLIC SAFETY FUNDS-POLICE	2,955.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3389								
OTHER PUBLIC SAFETY MONIES	(2,955.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Nyusa 3820								
YOUTH PROGRAMS								
Unit								
A.3820								
YOUTH PROGRAMS	0.00	2,285.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3820								
YOUTH PROGRAMS	0.00	(2,285.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Division 00040								
00040								
Nyusa 1720								
PARKING LOT FEES								
Unit								
A.1720.4								
CENTRAL BUSINESS DISTR PERMIT..	7,836.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1720								
PARKING LOT FEES	(7,836.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 000400								
FEDERAL AID								
Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY								
Unit								
A.4389								
OTHER PUBLIC SAFETY	3,324.62	0.00	0.00	66 8,231.00	0.00	0.00	0.00	0.00

Date Prepared: 04/19/2022 03:15 PM

Report Date: 04/19/2022

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 000400								
FEDERAL AID								
Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY								
Unit								
A.4389								
OTHER PUBLIC SAFETY								
Total Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY								
	(3,324.62)	0.00	0.00	(8,231.00)	0.00	0.00	0.00	0.00
Nyusa 4589								
FEDERAL AID - OTHER TRANSPORTATION								
Unit								
A.4589								
OTHER TRANSPORTATION	8,125.00	65.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4589								
FEDERAL AID - OTHER TRANSPORTATION								
	(8,125.00)	(65.60)	0.00	0.00	0.00	0.00	0.00	0.00
Division 009900								
INTERFUND TRANSFERS								
Nyusa 5031								
INTERFUND TRANSFERS								
Unit								
A.5031.005								
INTERFUND TRANSFERS TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 5031								
INTERFUND TRANSFERS								
	0.00	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)	(300,000.00)
Grand Total	(18,753,919.59)	(18,949,763.49)	(19,240,979.00)	(19,249,210.00)	(18,577,416.87)	(20,617,088.00)	(20,325,588.00)	(20,325,588.00)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

LIBRARY REVENUES

Date Prepared: 04/19/2022 03:18 PM

Report Date: 04/19/2022

Account Table: LIB REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 0000								
0000								
Nyusa 1001								
TAX COLLECTION								
Unit								
L.1001								
TAX COLLECTION	705,260.00	740,790.00	772,715.00	772,715.00	772,715.00	848,433.00	775,194.00	775,194.00
Total Nyusa 1001								
TAX COLLECTION	<u>(705,260.00)</u>	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(848,433.00)</u>	<u>(775,194.00)</u>	<u>(775,194.00)</u>
Nyusa 2082								
LIBRARY CHARGES (FINES)								
Unit								
L.2082								
LIBRARY CHARGES (FINES)	6,199.58	604.58	1,000.00	1,000.00	591.47	1,000.00	1,000.00	1,000.00
Total Nyusa 2082								
LIBRARY CHARGES (FINES)	<u>(6,199.58)</u>	<u>(604.58)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(591.47)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2401								
INTEREST & EARNINGS								
Unit								
L.2401								
INTEREST & EARNINGS	7,090.72	1,067.80	500.00	500.00	56.30	500.00	500.00	500.00
Total Nyusa 2401								
INTEREST & EARNINGS	<u>(7,090.72)</u>	<u>(1,067.80)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(56.30)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
Nyusa 2410								
RENTAL OF REAL PROPERTY								
Unit								
L.2410								
RENTAL OF REAL PROPERTY	2,545.00	180.00	1,000.00	1,000.00	1,615.00	1,000.00	1,000.00	1,000.00
Total Nyusa 2410								
RENTAL OF REAL PROPERTY	<u>(2,545.00)</u>	<u>(180.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,615.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2701								
REFUND OF PRIOR YEARS EXPEND								
Unit								
L.2701								
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	49.89	0.00	0.00	0.00
Total Nyusa 2701								

Date Prepared: 04/19/2022 03:18 PM

Report Date: 04/19/2022

Account Table: LIB REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 0000	0000							
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND							
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	(49.89)	0.00	0.00	0.00
Nyusa 2705	GIFTS & CONTRIBUTIONS							
Unit								
L.2705								
GIFTS & CONTRIBUTIONS	100.00	151.35	0.00	0.00	1,048.24	0.00	0.00	0.00
Total Nyusa 2705								
GIFTS & CONTRIBUTIONS	(100.00)	(151.35)	0.00	0.00	(1,048.24)	0.00	0.00	0.00
Nyusa 2760	LIBRARY SYSTEM GRANT							
Unit								
L.2760								
LIBRARY SYSTEM COUNTY GRANT	0.00	0.00	0.00	0.00	3,106.10	0.00	0.00	0.00
Total Nyusa 2760								
LIBRARY SYSTEM GRANT	0.00	0.00	0.00	0.00	(3,106.10)	0.00	0.00	0.00
Nyusa 2770	OTHER INCOME							
Unit								
L.2770								
UNCLASSIFIED REVENUES	11,154.83	7,211.11	5,000.00	5,000.00	30,836.97	8,700.00	8,700.00	8,700.00
Total Nyusa 2770								
OTHER INCOME	(11,154.83)	(7,211.11)	(5,000.00)	(5,000.00)	(30,836.97)	(8,700.00)	(8,700.00)	(8,700.00)
Nyusa 3840	NYS LEG-LIBRARY GRANT							
Unit								
L.3840								
NYS LEG-LIBRARY GRANT (LLSA)	2,870.10	2,796.30	2,800.00	2,800.00	20,310.60	2,800.00	2,800.00	2,800.00
Total Nyusa 3840								
NYS LEG-LIBRARY GRANT	(2,870.10)	(2,796.30)	(2,800.00)	(2,800.00)	(20,310.60)	(2,800.00)	(2,800.00)	(2,800.00)
Grand Total	(735,220.23)	(752,801.14)	(783,015.00)	(783,015.00)	(830,329.57)	(862,433.00)	(789,194.00)	(789,194.00)

SEWER REVENUES

Date Prepared: 04/19/2022 03:21 PM

Report Date: 04/19/2022

Account Table: SEWREV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 0000								
Nyusa								
Unit								
ES.2120								
SEWER RENTS	0.00	667,409.23	627,945.00	627,945.00	54,561.45	636,945.00	636,945.00	636,945.00
Total Nyusa								
	0.00	(667,409.23)	(627,945.00)	(627,945.00)	(54,561.45)	(636,945.00)	(636,945.00)	(636,945.00)
Division								
Nyusa								
Unit								
ES.2128								
INTEREST AND PENALTIES	0.00	2,004.53	6,266.00	6,266.00	0.00	6,721.00	7,117.00	7,117.00
ES.2401								
INTEREST & EARNINGS	0.00	109.58	0.00	0.00	81.13	0.00	0.00	0.00
Total Nyusa								
	0.00	(2,114.11)	(6,266.00)	(6,266.00)	(81.13)	(6,721.00)	(7,117.00)	(7,117.00)
Grand Total	0.00	(669,523.34)	(634,211.00)	(634,211.00)	(54,642.58)	(643,666.00)	(644,062.00)	(644,062.00)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

DEBT SERVICE REVENUES

Date Prepared: 04/19/2022 03:23 PM

Report Date: 04/19/2022

Account Table: DEBT REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

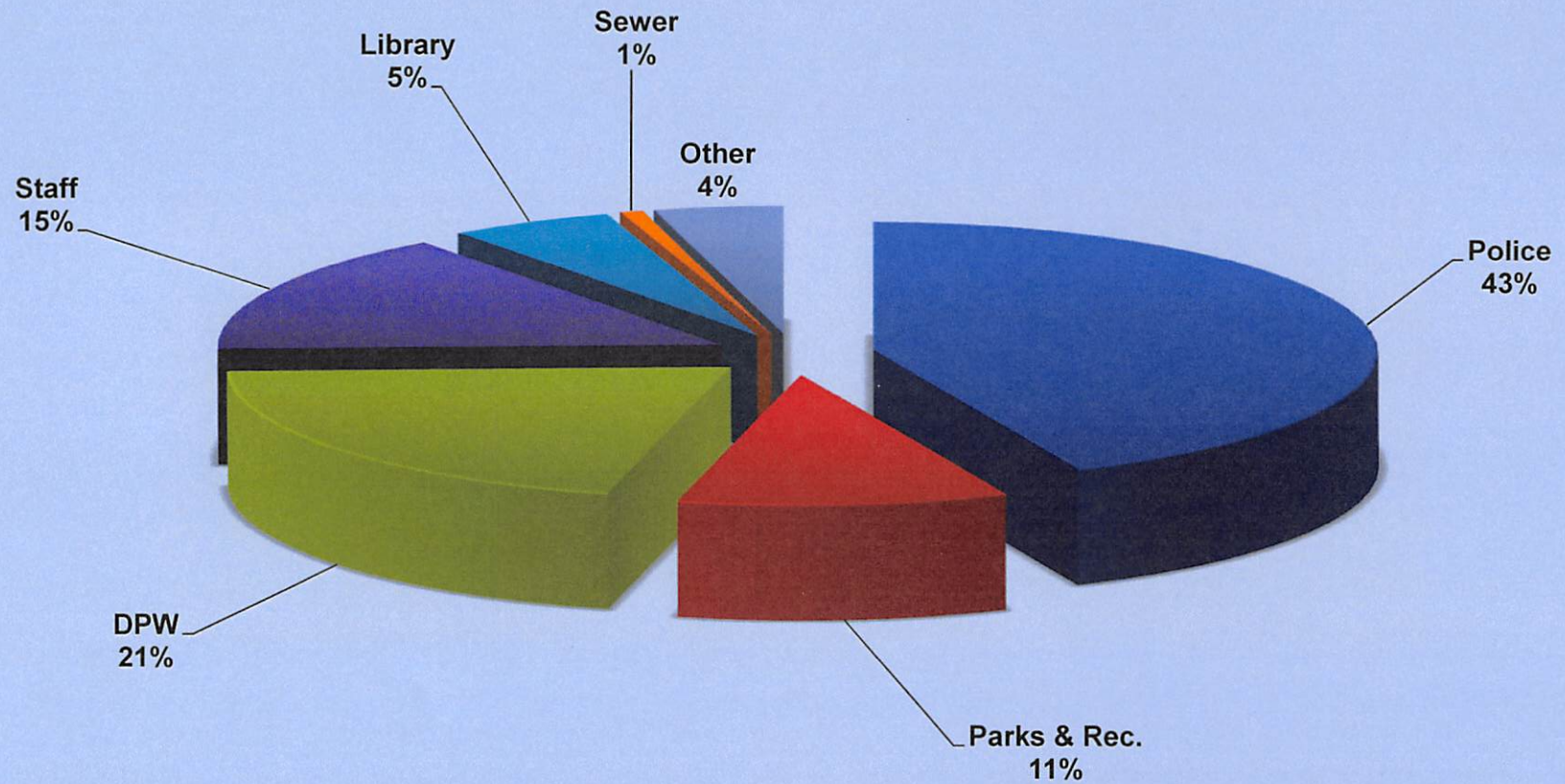
Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 0000	0000							
Nyusa 2401	INTEREST & EARNINGS							
Unit								
V.2401								
INTEREST & EARNINGS	41,261.96	6,054.12	0.00	0.00	769.45	0.00	0.00	0.00
Total Nyusa 2401								
INTEREST & EARNINGS	<u>(41,261.96)</u>	<u>(6,054.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>(769.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2710	PREMIUM ON OBLIGATIONS							
Unit								
V.2710								
PREMIUM ON OBLIGATIONS	0.00	320,617.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2710								
PREMIUM ON OBLIGATIONS	<u>0.00</u>	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 5031	INTERFUND TRANSFERS							
Unit								
V.5031								
INTERFUND TRANSFERS	2,238,987.50	2,289,989.19	2,214,688.00	2,214,688.00	1,947,118.75	1,890,813.00	1,890,813.00	1,890,813.00
Total Nyusa 5031								
INTERFUND TRANSFERS	<u>(2,238,987.50)</u>	<u>(2,289,989.19)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(1,947,118.75)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>
Nyusa								
Unit								
V.5791								
ADVANCE REFUNDING BOND	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa								
	<u>0.00</u>	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>(2,280,249.46)</u></u>	<u><u>(5,141,660.81)</u></u>	<u><u>(2,214,688.00)</u></u>	<u><u>(2,214,688.00)</u></u>	<u><u>(1,947,888.20)</u></u>	<u><u>(1,890,813.00)</u></u>	<u><u>(1,890,813.00)</u></u>	<u><u>(1,890,813.00)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

2022-2023 PERSONNEL SERVICES



WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$20,000	\$20,000	\$20,000
TOTAL A1010.1					\$34,400
JUSTICE COURT					
A1110.100				\$32,500	
Village Justice		1	\$25,000		\$25,000
Acting Justice		1	\$7,500		\$7,500
A1110.101				\$111,498	
Court Clerk	(VIII-2)	1	\$57,341		\$57,341
Intermediate Clerk	(VIII-1)	1	\$54,157		\$54,157
A1110.102				\$26,000	
Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
TOTAL A1110.1				\$176,998	\$176,998
MAYOR					
A1210.100				\$4,800	
Mayor		1	\$4,800		\$4,800
TOTAL A1210.1			\$4,800	\$4,800	\$4,800

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$260,500	
Administrator		1	\$180,000	95%	\$171,000
Secretary		1	\$89,500		\$89,500
Increments			\$0	95%	-
Car Stipend			\$5,000	\$5,000	\$5,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				\$265,500	\$265,500
TREASURER					
A1325.101				\$285,984	
Village Treasurer		1	\$142,132	95%	\$135,025.40
Deputy Treasurer		1	\$87,125	99%	\$86,254
Clerk Payroll		1	\$65,358	99%	\$64,704.42
					\$0
					\$0
A1325.102					
Part time			\$15,000		\$15,000
A1325.103					
Overtime			\$1,000	\$1,000	\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				\$286,984	\$301,984

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$109,932	
Village Clerk		1	\$109,932		\$109,932
Increments			\$0		\$0
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A1410.1				\$111,132	\$111,132
LEGAL					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
TOTAL A1420.1				\$7,000	\$7,000
ELECTIONS					
A1450.102					
Inspectors		0	\$0	\$0	\$0
& Poll Clerks			\$10.00 meal allowance		
TOTAL A1450.1				\$0	\$0
RECORDS MANAGEMENT					
A1460.102				\$0	
Clerical as needed					\$0
TOTAL A1460.1				\$0	\$0

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$80,553	
Laborer I		1	\$80,553		\$80,553
Increments			\$0		\$0
A1620.103					
Overtime			\$5,000	\$5,000	\$5,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				\$85,553	\$85,553
CENTRAL GARAGE					
A1640.101				\$95,007	
Mechanic Foreman		1	\$100,007	95%	\$ 95,007
Out of Grade			\$0		-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				\$95,007	\$95,007
TOTAL GENERAL GOVERNMENT SUPPORT					\$1,082,374

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$3,588,965	
Chief		1	\$190,113		\$190,113
Lieutenant		3	\$160,129		\$480,387
Sergeant		5	\$142,971		\$714,855
Detective Patrolman		3	\$139,863		\$419,589
Patrolman after 4th yr		9	\$124,323		\$1,118,907
Patrolman 3rd yr		2	\$90,424		\$180,848
Patrolman 2nd year		4	\$79,120		\$316,480
Increments			\$80,648		\$80,648
Stipends (EMT)*			\$35,100		\$35,100
Stipends (Detective On-call)		3	\$1,500		\$4,500
Out of Grade			\$47,538		\$47,538
A3120.102				\$108,192	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
A3120.103				\$274,737	
Overtime			\$274,737		\$274,737
A3120.104				\$35,450	
Longevity			\$35,450		\$35,450
A3120.105				\$157,296	
Holiday Pay			\$157,296		\$157,296
Increments			\$0		\$0
TOTAL A3120.1				\$4,164,640	\$4,164,640

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
TOTAL A3150.1				\$1,500	\$1,500
TRAFFIC CONTROL					
A3310.102				\$135,000	
School Guards			\$135,000		\$135,000
TOTAL A3310.1				\$135,000	\$135,000
ON STREET PARKING					
A3320.101				\$108,143	
Comm. Svc. Wkr./Bus Dr.		1	\$71,712		\$71,712
Comm. Svc. Wkr./Bus Dr.		1/2	\$71,712		\$35,856
Increment					\$575
A3320.102				\$24,840	
Pkg. Enf. Officer		1			\$16,840
Waterfront Guards		1			\$8,000
A3320.103				\$3,000	
Overtime			\$3,000		\$3,000
A3320.104				\$2,600	
Longevity		2	\$1,300		\$2,600
TOTAL A3320.1				\$138,583	\$138,583

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$11,500	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,500		\$1,500
A3620.103				\$7,000	
Mechanic O/T			\$7,000		\$7,000
TOTAL A3410.1				\$18,500	\$18,500
SAFETY INSPECTION					
A3620.100				\$430,222	
Building Insp		1	\$139,999	95%	\$132,999
Assist. Building Insp.	(XV-4)	1	\$95,778	95%	\$90,989
Data Proc. Liaison	(VIII-7)	1	\$76,255		\$76,255
Asst. Building Inspector/C.E.O.	(XIV-2)	1	\$77,107		\$77,107
Senior Account Clerk		1	\$52,872		\$52,872
A3620.102				\$0	
Part Time - Inspectors					
Part Time - Office		1	\$0		\$0
A3620.103				\$30,000	
Overtime			\$30,000		\$30,000
A3620.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A3620.1				\$461,522	\$461,522
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer		0			\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$4,919,745

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
REGISTRAR OF VITAL STATISTICS					
A4020.102				\$6,000	
Registrar		2	Stipend		\$6,000
(Registrar @ \$4,000 and Deputy @ \$2,000)					
TOTAL 4020.1				\$6,000	\$6,000
TOTAL HEALTH					\$6,000

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$184,775	
General Foreman		1	\$102,904	95%	\$97,759
Senior Clerk P/T	(XII-5)	1	\$91,596	95%	\$87,016
Merit			\$0	95%	\$0
A5010.103				\$30,000	
Overtime			\$30,000		\$30,000
A5010.104				\$1,500	
Longevity			\$1,500		\$1,500
TOTAL A5010.1				\$216,275	\$216,275
STREET MAINTENANCE					
				\$494,872	
Motor Equip. Operator (Step II)		1	\$93,808	95%	\$88,882.60
Motor Equip. Operator (Step II)		1	\$93,808		\$93,808
Laborer II		1	\$90,088		\$90,088
Laborer I		1	\$80,553		\$80,553
Laborer		2	\$70,270		\$140,540
Starting Laborer		0	\$47,340		\$0
Out of Grade			\$1,000		\$1,000
A5110.102				\$7,800	
Summer Laborer		1	\$7,800		\$7,800
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$2,700	
Longevity			\$2,700		\$2,700
TOTAL A5110.1				\$535,372	\$535,372

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				\$55,000	\$55,000
STREET LIGHTING					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
TOTAL A5182.1				\$2,000	\$2,000
PUBLIC TRANSPORTATION					
A5630.102					
Bus Driver/CSW		1/2	\$71,712	\$35,281	\$35,281
Part-Time Bus Driver				\$0	\$0
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
Total A5630.1				\$35,281	\$35,281
TOTAL TRANSPORTATION					\$843,928

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$233,907	
Park Foreman		1	\$98,498		\$98,498
Laborer I		1	\$80,553		\$80,553
Beginning Laborer I		1	\$50,856		\$50,856
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$0	
Summer Laborers			\$0		\$0
A7110.103				\$23,400	
Overtime			\$23,400		\$23,400
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A7110.1				\$258,507	\$258,507
RECREATION					
A7140.101				\$221,763	
Supt. of Recreation		1	\$118,685		\$118,685
Recreation Assistant	(V-4)	1	\$61,539		\$61,539
Recreation Assistant	(V-4) 56%	1/2	\$41,539		\$41,539
Increments			\$0		\$0
A7140.102				\$6,000	
Attendants/Prog. Ldrs.			\$6,000		\$6,000
A7140.103				\$25,000	
Overtime			\$25,000		\$25,000
TOTAL A7140.1				\$252,763	\$252,763
SWIMMING POOLS					
A7180.102				\$220,000	
Director/Guards, Attendants/Cashiers			\$220,000		\$220,000
TOTAL A7180.1				\$220,000	\$220,000

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER					
A7185.102				\$45,000	
Attendants/Prog. Ldrs.			\$45,000		\$45,000
TOTAL A7185.1				\$45,000	\$45,000
 ADULT RECREATION					
A7620.102				\$41,600	
Seasonal Leaders			\$41,600		\$41,600
TOTAL A7620.1				\$41,600	\$41,600
 SUMMER CAMP					
A7989.102				\$200,000	
Director/Counsellors			\$200,000		\$200,000
TOTAL A7989.1				\$200,000	\$200,000
 TOTAL PARKS AND RECREATION					 \$1,017,870

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ZONING BOARD					
A8010.102				\$800	
Clerical/Minutes		1	\$800		\$800
TOTAL A8010.1				\$800	\$800
 ARCHITECTURAL/HISTORIC REVIEW BOARD					
A8015.102				\$1,600	
Clerical/Minutes		1	\$1,600		\$1,600
TOTAL A8015.1				\$1,600	\$1,600
 PLANNING BOARD					
A8020.101				\$1,800	
Village Planner		1	\$0		\$0
A8020.102					
Clerical/Minutes		1	\$1,800		\$1,800
TOTAL A8020.1				\$1,800	\$1,800
 SANITARY SEWERS					
A8120.103				\$0	
Overtime			\$0		\$0
TOTAL A8120.1				\$0	\$0

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$748,329	
Motor Equip. Operator		1	\$93,008		\$93,008
Motor Equip. Operator		2	\$90,696		\$181,392
Laborer I		2	\$86,982		\$173,964
Laborer I		3	\$80,553		\$241,659
Beginning Laborer I		1	\$55,806		\$55,806
Out of Grade			\$2,500		\$2,500
A8160.102				\$7,800	
Summer Labor/Ranger		1	\$7,800		\$7,800
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$5,400	
Longevity			\$5,400		\$5,400
TOTAL A8160.1				\$778,029	\$778,029
STREET CLEANING					
A8170.101				\$86,161	
Heavy Motor Equip. Op.		1	\$90,696	95%	\$86,161
A8170.103				\$20,000	
Overtime			\$20,000		\$20,000
A8170.104				\$1,400	
Longevity			\$1,400		\$1,400
TOTAL A8170.1				\$107,561	\$107,561

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				\$4,000	\$4,000
TOTAL HOME AND COMMUNITY SERVICES					\$893,790
TOTAL PERSONNEL SERVICES - GENERAL FUND				2022/2023	\$8,763,707

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY					
L7410.101				\$292,542	
Director		1	\$95,000		\$95,000
Librarian II		1	\$69,905		\$69,906
Librarian II		1	\$75,105		\$75,105
Librarian I		1	\$52,531		\$52,531
L7410.102				\$156,784	
Library Assistant					\$14,834
Clerks/Caretakers					\$68,000
Pages					\$9,000
Librarians					\$64,950
L7410.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL L7410.1				\$451,726	\$451,726
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2022/2023	\$451,726

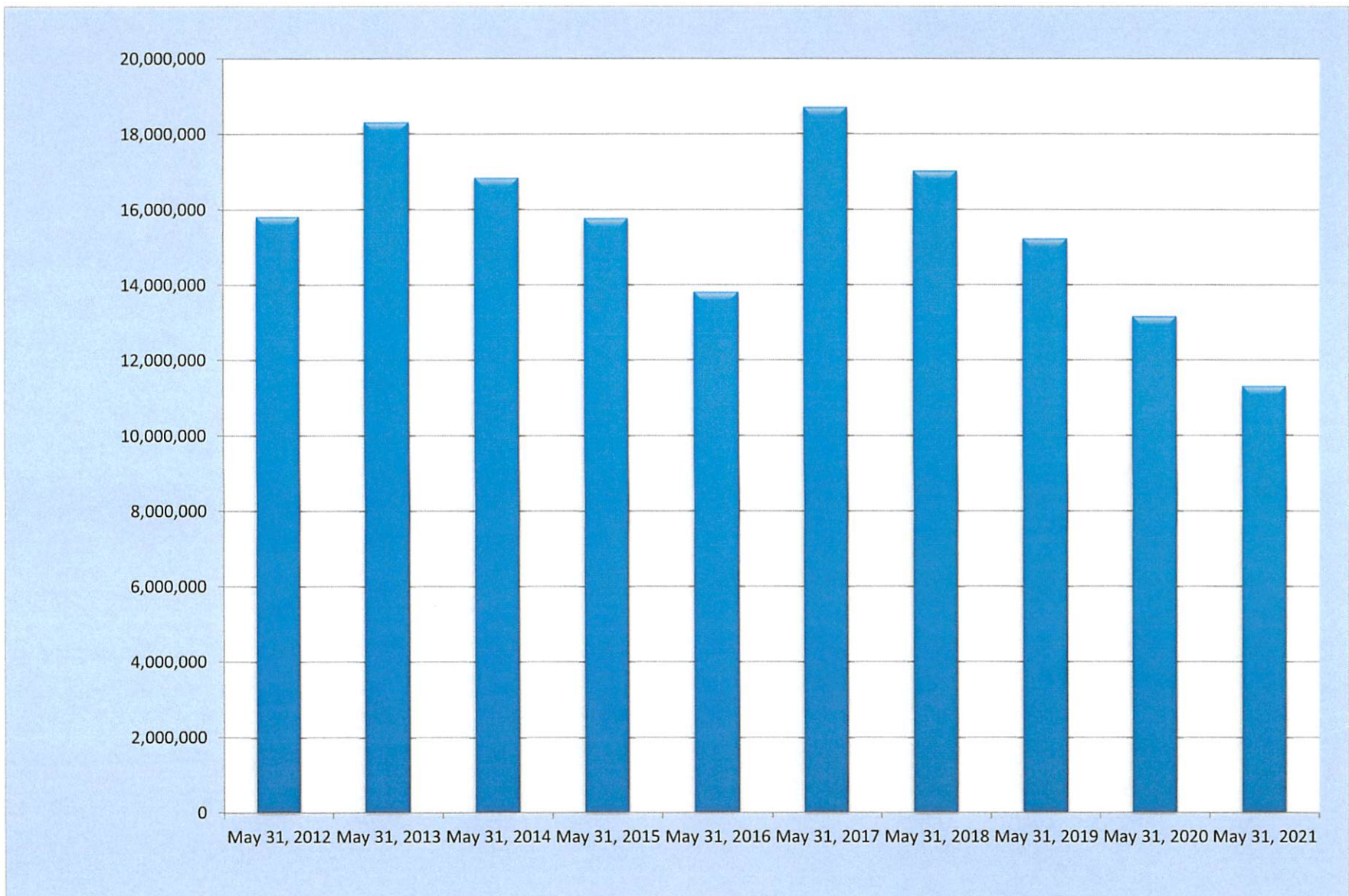
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SEWER FUND					
ES8120.101					
Village Administrator		1		5%	\$9,000
Village Treasurer		1		5%	\$7,107
General Foreman		1		5%	\$5,145
Secretary to DPW		1		5%	\$4,580
MEO Step II		1		5%	\$4,925
MEO Step II		1		5%	\$4,535
Building Inspector		1		5%	\$7,000
Deputy Building Inspector		1		5%	\$4,789
Lead Mechanic		1		5%	\$5,000
Account Clerk - Payroll		1		3%	\$1,613
Deputy Treasurer		1		5%	\$4,356
Overtime					
ES8120.103					<u>\$7,000</u>
TOTAL ES8120.1					<u>\$65,050</u>
TOTAL PERSONNEL SERVICES - SEWER FUND				2022/2023	<u><u>\$65,050</u></u>

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



BONDS OUTSTANDING AS OF MAY 31, 2022

FUND	PURPOSE	DATE	INTEREST	FINAL	BALANCE	PRINCIPAL	INTEREST
		ISSUED	RATE	MATURITY	05/31/22	PAYMENT	PAYMENT
Capital	2012 General Purpose	3/2012	2.00%	3/2026	455,000	105,000	14,588
Capital	2013 General Purpose	8/2013	2.00%	6/2021	0	330,000	4,125
Capital	2015 Refunding	5/2015	2.49%	10/2026	2,770,000	510,000	73,750
Capital	2017 General Purpose	10/2017	2.48%	10/2036	6,145,000	340,000	150,600
Capital	2020 Refunding	7/2020	5.00%	9/2024	1,945,000	575,000	111,625
					<u>\$ 11,315,000</u>	<u>\$ 1,860,000</u>	<u>\$ 354,688</u>

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END	SERIAL	BOND ANT.	TOTAL
BALANCE	BONDS	NOTES	DEBT
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000
May 31, 2016	14,685,000	1,100,000	15,785,000
May 31, 2017	12,725,000	1,090,000	13,815,000
May 31, 2018	18,718,900	-	18,718,900
May 31, 2019	17,035,000	-	17,035,000
May 31, 2020	15,230,000	-	15,230,000
May 31, 2021	13,175,000	-	13,175,000
May 31, 2022	11,315,000	-	11,315,000

2022-23 DEBT SERVICE PAYMENTS

PURPOSE	Principal	Interest	Total
2012 General Purpose	110,000	11,963	121,963
2015 Refunding	525,000	58,225	583,225
2017 General Purpose	345,000	143,750	488,750
2020 Refunding	615,000	81,875	696,875
	<u>\$ 1,595,000</u>	<u>\$ 295,813</u>	<u>\$ 1,890,813</u>
Projected Debt Balance 5/31/2023	<u>\$ 9,720,000</u>	<u>\$ 2,155,813</u>	<u>\$ 11,875,813</u>



VILLAGE OF DOBBS FERRY
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RESOLUTION XX-2022

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF DOBBS FERRY
FOR THE ADOPTION OF THE 2022/2023 VILLAGE BUDGET**

WHEREAS, the Board of Trustees has met at the time and place specified in the Notice of Public Hearing on the Tentative Budget and heard all persons desiring to be heard thereon;

NOW, THEREFORE BE IT

RESOLVED, that the Tentative Budget as hereinafter set forth is hereby adopted and that the several amounts stated in the column titled "Adopted" in Schedule 1, together with the amounts set forth as required for the payment of principal of and interest in indebtedness, be and are hereby appropriated for the objects and purposed specified and the salaries and wages stated in Schedule 5 of such budget shall be and are hereby fixed at the amounts shown therein, except for personnel whose salaries are being negotiated or are being considered by the Board of Trustees, effective as of the first pay period payable in June 2022; and be it further

RESOLVED, that a tax rate of \$7.076529 per thousand of assessment be levied and assessed on each and every dollar of taxable property, real and special franchise, within the Village, and that said tax be computed and carried out upon the assessment roll of the Village and warrant for the collection of such tax be then executed and attached to such roll and delivered to the Clerk in accordance with the statute in such case made and provided; and be it further

RESOLVED, that the Clerk send out tax bills for the above mentioned taxes to all property owners of record at their last known address.