



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: March 26, 2024
AGENDA ITEM SECTION: Public Hearings
AGENDA ITEM NO. : 1
AGENDA ITEM: 2024-2025 Tentative Budget
ITEM BACKUP DOCUMENTATION: 1. 2024-2025 Tentative Budget

VILLAGE OF DOBBS FERRY

2024 – 2025 TENTATIVE BUDGET



BOARD OF TRUSTEES

Mayor Vincent Rossillo
Deputy Mayor Nicole Sullivan
Trustees:
Shari Rosen Ascher
Michael Palino
Lawrence Taylor

Jessica Galen
Matt Rosenberg

RECEIVED

MAR 20 2024

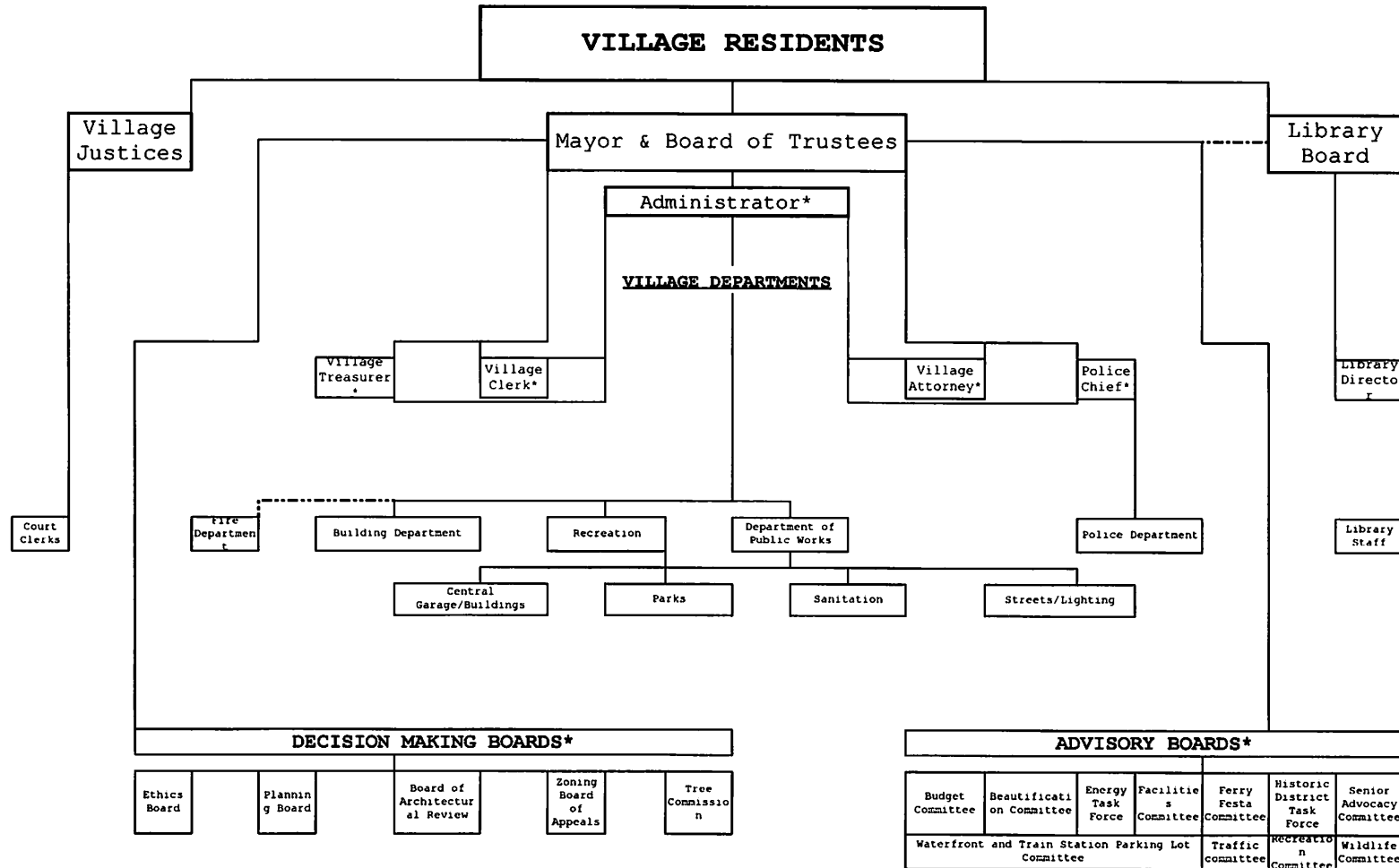
Ellen George Clerk
by the Village Clerk
Village of Dobbs Ferry, NY

Submitted: March 20, 2024

Prepared by:
Robert Yamuder, Village Administrator
Jeff Chuhta, Village Treasurer

Main Street, Dobb's Ferry, N. Y.

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.

TABLE OF CONTENTS

	<u>Page #</u>
Budget Message	1 - 6
General Fund Budget History	7
Budget Summary	8
2024 - 2025 Summary of Budget - Operating and Enterprise Funds	9
Summary of Taxable Values and Tax Rates	10
Summary of Expenditures and Transfers	11
Summary of Revenues and Other Sources	12
Expenditures	13
2024 - 2025 Distribution of Expenditures	14
General Fund Expenditures -	15
General Government Support	16 - 25
Public Safety	26 - 32
Health	33 - 35
Transportation	36 - 40
Culture and Recreation	41 - 46
Home and Community Services	47 - 52
Employee Benefits	53 - 55
Interfund Transfers	56 - 58
Library Operations -	59
Culture and Recreation - Library	60 - 64
Sewer Fund -	65
Home and Community Services - Sanitary Sewers	66 - 68
Debt Service Fund	69 - 71
Revenues	73
2024 - 2025 Revenues	74
General Fund Revenues	75 - 91
Library Revenues	92 - 95
Sewer Fund Revenues	96 - 98
Debt Service Revenues	99 - 101
Personnel Services	102
Personnel Services Summary	103
General Fund	104 - 118
Public Library	119
Sewer Fund	120
Long-Term Debt Summary	121 - 123

Mayor
Vincent Rossillo

Board of Trustees
Nicole Sullivan – Deputy Mayor
Shari Rosen Ascher
Jessica Galen
Michael Patino
Matt Rosenberg
Lawrence Taylor



Village Administrator
Robert Yamuder

Village Treasurer
Jeff Chuhta

Village Clerk
Elizabeth Dreaper

Village Justice
David Koenigsberg

Village of Dobbs Ferry

March 20, 2024

Honorable Mayor Rossillo and the Village Board of Trustees
Village of Dobbs Ferry
112 Main Street
Dobbs Ferry, NY 10522

Fiscal Year 2024-2025 Village of Dobbs Ferry Tentative Budget

On March 8, 2024, Administration and Department Heads presented their departmental operating budget requests to the Board of Trustees for review at a public workshop. That workshop was very helpful in creating this budget, and we respectfully submit the Tentative Fiscal Year 2024-2025 (FY 24-25) Operating Budget for your review and consideration. The Village Administrator and Village Treasurer will present this Tentative Budget to the Board of Trustees and to taxpayers at a Public Hearing to be held on March 26, 2024. If they choose to the Board of Trustees may make any changes to this Tentative Budget however the Board must adopt the Final FY 24-25 Operating Budget before May 1, 2024.

This year we present another fiscally conservative and responsible budget, continuing to scrutinize every penny spent. The Tentative Budget consists of estimates of revenues and expenditures based on past and current results, estimated trends to try to account for the possibility of slowing or lower tax assessments, and incorporates increased capital needs.

There continues to be strong investment in both the public and private sectors within Dobbs Ferry. This continued investment will help Village taxpayers by increasing the Tax Assessment Roll, and that will strengthen Village finances. We anticipate that the ongoing receipt of proposals for private sector projects in the Downtown Business District and throughout the Village will continue to bolster the economic condition going forward. Encouraging this type of investment will continue to grow the Village by attracting new residents and businesses all looking to invest, live, work, and play here.

The Village has worked hard to strengthen its financial stability in an effort to reduce costs to the taxpayers. This work has resulted in a strong General Fund unassigned fund balance of \$5.4 million at the end of FY 22-23. In July 2021, Moody's Investors Service reaffirmed the Village's financial rating of Aa2, which is the highest rating a Village of this size can attain. The Village also received strong results on the New York State Fiscal Stress Test where the State reviewed and assessed many factors of the Village's financial operations. Considering the strong financial condition of the Village, we anticipate that taxpayers will continue to benefit in the future financing of needed capital projects. However, the Village needs to remain cautious going forward. The tax cap

legislation, made permanent in the 2019-2020 State Budget, continues to put pressure on the Village's ability to provide essential services to the taxpayers. Therefore, to maintain the current levels of service short of cutting same, the Village will need to identify other potential areas to increase revenues, or may ultimately be in the position of having to consider an override of the tax cap in the future.

Village Administration continues to assess ways to strengthen the financial condition of the Village and is recommending that capital reserve funds, and an equipment repair reserve fund be established to anticipate future capital needs. Reserves allow the Village to put funds aside in a "savings" account to be used for capital projects or equipment purchases. This will enable the Village to use these "savings" accounts to reduce potential debt issued in the form of serial bonds, thereby saving on interest payments in the future. In addition, rating agencies look for the amount of reserves available when issuing financing ratings, therefore the more funds designated to reserves, the better the rating, and the better the rating, the lower the interest rate on issued debt when needed.

The total Tentative Budget for FY 24-25 proposes a tax levy of \$17,030,831. The levy allocation is \$16,125,831 for the General Fund and \$905,000 for the Public Library respectively. This reflects a 3.77% increase over FY 23-24. The proposed levy is within New York State's "Property Tax Cap" legislation that allows municipalities to increase their levies by 2% or the percentage increase in the Consumer Price Index (CPI), whichever is lower. There is an additional state determined Growth Factor, allowing the tax levy to be greater than 2%. For FY 24-25 the Growth Factor allowed the Village to raise the tax levy to \$17,044,757, which exceeds the proposed tax levy by \$13,926. The Village has not surpassed the cap since the State of New York adopted the legislation several years ago. The proposed tax levy calculates to a rate of \$6.86 per \$1,000 of assessed value, which represents a 1.11% decrease as compared to last year's tax rate of \$6.93. The total taxable assessed value of real property within the Village increased again this year to \$2,484,187,655. This represents a 4.94% increase over last year's assessed value of \$2,367,239,788. The taxable assessed value has seen strong increases the past several years benefitting Village taxpayers significantly.

The Village tries to minimize any tax levy increase while continuing to fund Village operations experiencing rising costs. This becomes increasingly difficult in an environment where employee benefits, including health insurance and retirement system costs, continue to rise significantly. As is the case with all municipalities, personnel costs continue to be the largest expense in the annual budget. However, maintaining personnel enables the Village to provide the highest level of essential services for our taxpayers. Over the past several years, the Village has worked closely with the Teamsters and PBA unions to control personnel costs. During contract negotiations with both unions, we negotiated additional employee contributions toward the cost of health insurance resulting in a lower cost to Village taxpayers. Administration will continue seeking ways to reduce personnel costs, while also focusing on increasing non-property tax revenues.

The Tentative Budget is an estimate of revenues and expenditures put together by Department Heads and the Administration based on current information and estimates of projected expenditure and revenue trends over the next fiscal year. The largest source of revenue available to the Village is the property tax levy, however the Village relies on several other revenues to offset the tax levy. The largest non-tax levy source is the sales and use tax. Because sales taxes are dependent on the economy and fluctuate, this projection is constantly monitored. Additionally, other revenue sources such as hotel taxes, interest earnings, and parking meter/permit revenue, can vary greatly from year to year. Administration's plan is to continue reviewing fees over the next fiscal year to determine if there are any areas to improve non-property tax revenues.

This Tentative Budget balances increased costs with the least impact possible to taxpayers in the Village. Considering increases in employee benefits costs, increased costs of goods and services, and ever-increasing capital costs, such as maintaining our municipal buildings, streets, and fields, this Tentative Budget keeps the tax rate at one of the lowest amongst the Rivertown Villages.

We again would like to thank all the Department Heads as they worked closely with the Village Administrator, the Treasurer's Office, and Village Officials to present a very tight and challenging budget. The Village continues to face an environment that demands increased services, and we will continue to work hard to present the lowest budgets possible in an effort to seek the highest level of service for the residents of Dobbs Ferry at the most effective cost. The commitment of both the elected Village officials and the Village staff is to ensure the health, safety, and quality of life of our residents.

EXPENDITURES

Expenditures increased over the FY 23-24 Adopted Budget. There are several reasons for the increase; employee costs continue to be the largest component of the increase. The Village Administrator and Village Treasurer have carefully reviewed each line item with the Department Heads and staff and we are working toward keeping expenditures as low as possible without negatively impacting Village services and day-to-day operations.

Summary Comparison of Expenditures by Category, including the Library and Sewer Funds

Governmental Function of Proposed Appropriation Increases	Adopted 2023-24	Tentative 2024-25	Increase/ (Decrease)
General Government Support	\$ 3,718,379	\$ 4,246,974	\$ 528,595
Public Safety	6,008,130	6,315,175	307,045
Health	11,450	11,500	50
Transportation	1,495,444	1,728,014	232,570
Culture and Recreation	1,845,949	1,984,253	138,304
Home and Community Services (i.e. garbage and sewers)	1,407,038	1,539,112	132,074
Employee Benefits	6,211,337	6,755,573	544,236
Debt Service - Long Term	2,172,457	2,269,031	96,574
Interfund Transfers - Capital Fund	-	-	-
Subtotal	\$ 22,870,184	\$ 24,849,632	\$ 1,979,448
Library Fund	\$ 998,437	\$ 1,021,484	\$ 23,047
Sewer Fund	\$ 644,062	\$ 650,632	\$ 6,570
Total	\$ 24,512,683	\$ 26,521,748	\$ 2,009,065

REVENUES

For FY 24-25, property taxes account for 67.30% of the Village's general fund revenues. Income from sales taxes and other non-property taxes provide another 13.98%, while all other revenue sources combined account for 18.72%. Again, we conservatively project anticipated changes in both the current economic environment and actual historical amounts received in prior years to generate our revenue estimate. The operating budget includes a transfer from the Debt Service Fund of \$300,000 and Appropriated Fund Balance of \$889,250.

Overall, this budget requests an increase in appropriations of \$2,009,065 and an increase in the tax levy of \$608,729. Several other revenue appropriations increased while appropriated fund balance remained unchanged. The tax levy increase of 3.77% is once again within the allowable increase as provided by the State's property tax cap legislation.

Summary of Revenues by Category, including Library and Sewer Funds

Operating Revenues - 2024/25 Tentative Budget	General	Library	Sewer	Total
Other Property Tax Items	\$ 60,000	\$ -	\$ -	\$ 60,000
Non-Property Tax Items	3,475,000	-	-	3,475,000
Department Income	1,541,500	1,000	658,632	2,201,132
Intergovernmental Charges	248,000	-	-	248,000
Use of Money and Property	526,833	41,000	7,717	575,550
Sale of Licenses and Permits	910,000	-	-	910,000
Fines and Forfeitures	310,000	-	-	310,000
Compensation for Losses	106,550	-	-	106,550
Miscellaneous	102,632	46,384	-	149,016
State Aid	254,000	3,100	-	257,100
Transfers In	300,000	-	-	300,000
Appropriated Fund Balance	889,250	25,000	-	914,250
Real Property Taxes	16,125,831	905,000	-	17,030,831
Total	\$ 24,849,596	\$ 1,021,484	\$ 666,349	\$ 26,537,429

Summary Comparison of Revenues by Category, including the Library and Sewer Funds

Governmental Function of Proposed Revenue Increases	Adopted 2023-24	Tentative 2024-25	Increase/ (Decrease)
Other Property Tax Items	\$ 60,000	\$ 60,000	\$ -
Non-Property Tax Items	3,150,000	3,475,000	325,000
Department Income	1,219,000	1,541,500	322,500
Intergovernmental Charges	198,000	248,000	50,000
Use of Money and Property	240,000	526,833	286,833
Sale of Licenses and Permits	505,700	910,000	404,300
Fines and Forfeitures	310,000	310,000	-
Compensation for Losses	106,550	106,550	-
Miscellaneous	170,632	102,632	(68,000)
State Aid	204,000	254,000	50,000
Transfers In	300,000	300,000	-
Appropriated Fund Balance	889,250	889,250	-
Real Property Taxes	15,517,102	16,125,831	608,729
Subtotal	\$ 22,870,234	\$ 24,849,596	\$ 1,979,362
Library Fund	\$ 998,437	\$ 1,021,484	\$ 23,047
Sewer Fund	\$ 650,632	\$ 666,349	\$ 15,717
Total	\$ 24,519,303	\$ 26,537,429	

FINANCIAL PLAN

This Tentative Budget is presented as a starting point for informed policy making decisions. We have itemized some of the major items that influenced decisions made while creating the Tentative 2024-2025 Budget:

- In October 2022, the Village entered into a \$3,995,000 Energy Performance Contract that will allow the Village to make many needed energy efficiency upgrades at Village Hall and several other Village buildings. At this time the project is almost complete, and the work done should all but pay for the cost of the project with energy cost savings. The project is NYStretch energy code compliant, and will reduce or eliminate the reliance on fossil fuels at Village Hall.
- The average assessed value of properties within the Village is approximately \$714,500. Assuming that a taxpayer's property tax assessment is that average value and remains unchanged, the Village portion of a taxpayer's property tax bill will decrease from \$4,951.48 to \$4,901.47, or a decrease of \$50.01.
- The sewer fund continues to allow the Village to make repairs and improvements paid for by all users of the system not just Village taxpayers. Administration plans to complete an assessment of the sanitary sewer system and then propose a plan to make any additional repairs or replacements to the system.
- The following is the Village's fiscal stress score for the past three fiscal years. A score of 0 to 44.9 is considered "no designation". A score of 45 to 54.9 is determined as being susceptible to stress, 55 to 64.9 shows moderate stress, and a score above 65 shows significant distress.

<u>FYE</u>	<u>Score</u>	<u>Designation</u>
2021	5.0	No Designation
2022	1.7	No Designation
2023	NA	NA

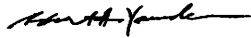
The Mayor and Board of Trustees, Administrator, Treasurer, and Department Heads continue to work hard to maintain the Village's financial stability. We will continue to do this in the years to come.

- Personnel costs, remain the largest Village expenditure, and continue to increase. To date, the Village has been able to absorb increases in personnel costs by replacing retirees with entry level staff, who are generally paid at a rate less than that of their predecessor. In addition, entry level staff are typically in a less costly retirement tier, and contribute more to their healthcare costs. Personnel costs will continue to be closely managed seeking the balance most beneficial to taxpayer, businesses and residents.
- The Village Administrator and Department Heads met with the Board of Trustees in a public workshop to discuss potential projects and funding sources. Department Heads provided the Board of Trustees with areas that need attention in the near future. We continue to review potential capital projects and plan to utilize long-term debt, State and Federal grants, and/or capital reserves to replace or update the Village's aging infrastructure.

In summary, the Village Administrator, Village Treasurer and Department Heads have provided a Tentative Budget that allows the Village to continue to provide essential and superior services at the least financial impact to taxpayers.

In closing, we would like to thank all of the Departments for their hard work on a daily basis and for working with the Village Administrator and Village Treasurer on the budget process. We also want to thank all of the dedicated employees who do what it takes to make the Village a wonderful place to live and work, and to the Village Board for providing us with the opportunity to serve the Village.

Respectfully submitted,



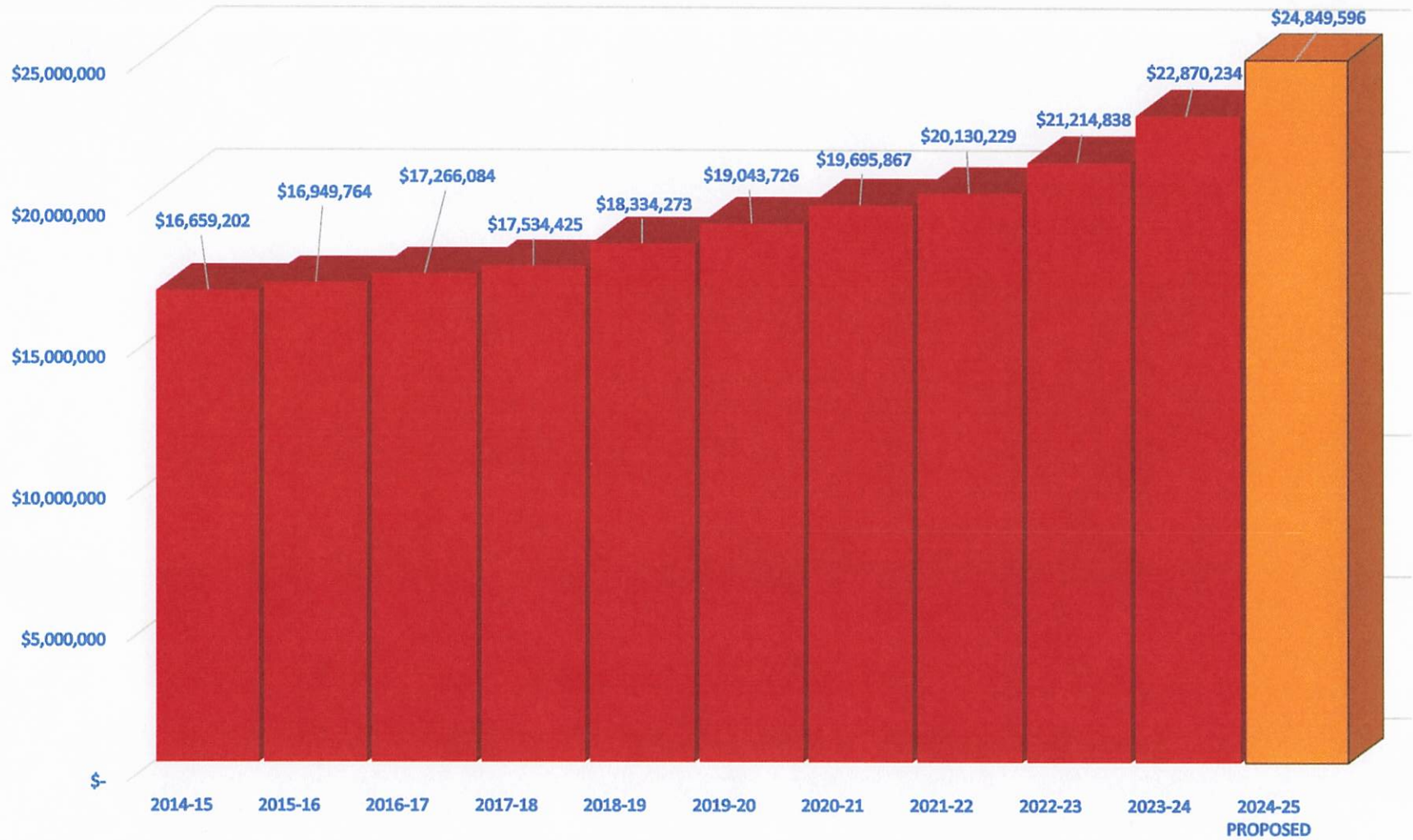
Robert Yamuder
Village Administrator



Jeff Chuhta
Village Treasurer

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

GENERAL FUND BUDGET HISTORY



BUDGET SUMMARY

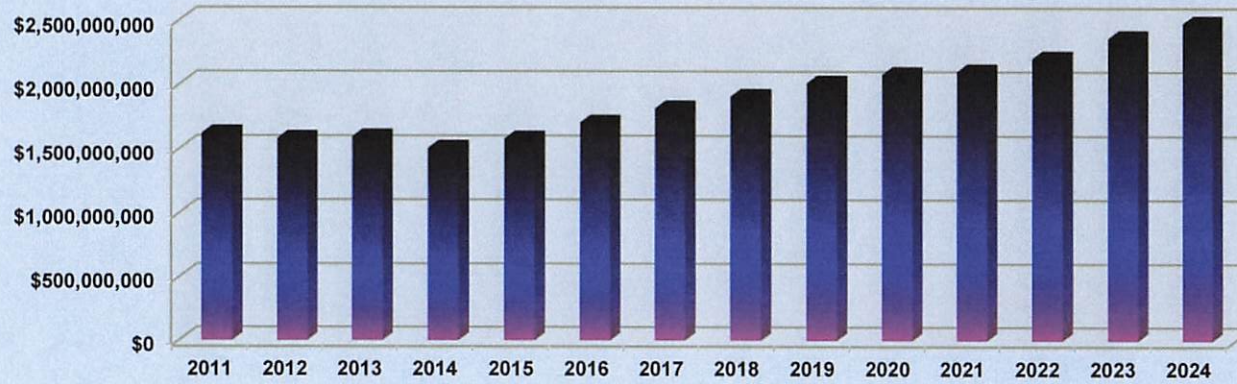
2024 - 2025 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 22,580,565	\$ 1,021,484	\$ 666,349	\$ 24,268,398
TRANSFERS	2,269,031	-	-	2,269,031
TOTAL APPROPRIATIONS	\$ 24,849,596	\$ 1,021,484	\$ 666,349	\$ 26,537,429
ESTIMATED REVENUES	\$ 7,834,515	\$ 91,484	\$ 666,349	\$ 8,592,348
APPROPRIATED FUND BALANCE	889,250	25,000	-	914,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	8,723,765	116,484	666,349	9,506,598
TOTAL REAL PROPERTY TAX LEVY	16,125,831	905,000	-	17,030,831
TOTAL REVENUES	\$ 24,849,596	\$ 1,021,484	\$ 666,349	\$ 26,537,429
 TOTAL TAXABLE ASSESSMENT	 \$ 2,484,187,655			
2024/25 TAX RATE	\$6.8556942410			
% TAX RATE INCREASE/(DECREASE)	-1.11504052%			

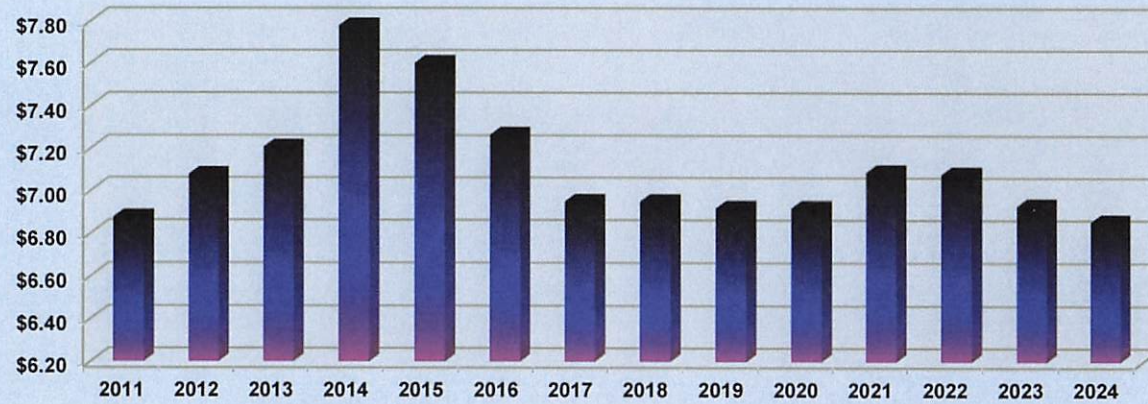
TAX CAP CALCULATION	
<u>Tax Levy Limit, Before Adjustments and Exclusions</u>	
Real Property Tax Levy FYE 2024	\$ 16,412,439
Tax Base Growth Factor	1.39%
Allowable Tax Levy Growth Factor	2.00%
Available Carryover from FYE 2024	-
Tax Levy Limit Before Adjustments/Exclusions	\$ 16,973,383
<u>Adjustments for Transfer of Local Government Functions</u>	
None	\$ -
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$ 16,973,383
<u>Exclusions</u>	
Employees' Retirement System Exclusion	\$ 4,386
Police and Fire Retirement System Exclusion	66,988
Tax Levy Limit Adjusted for Transfers plus Exclusions	\$ 17,044,757
FYE 2025 Proposed Tax Levy	17,030,831
Total (Above)/Below Tax Cap	\$ 13,926

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

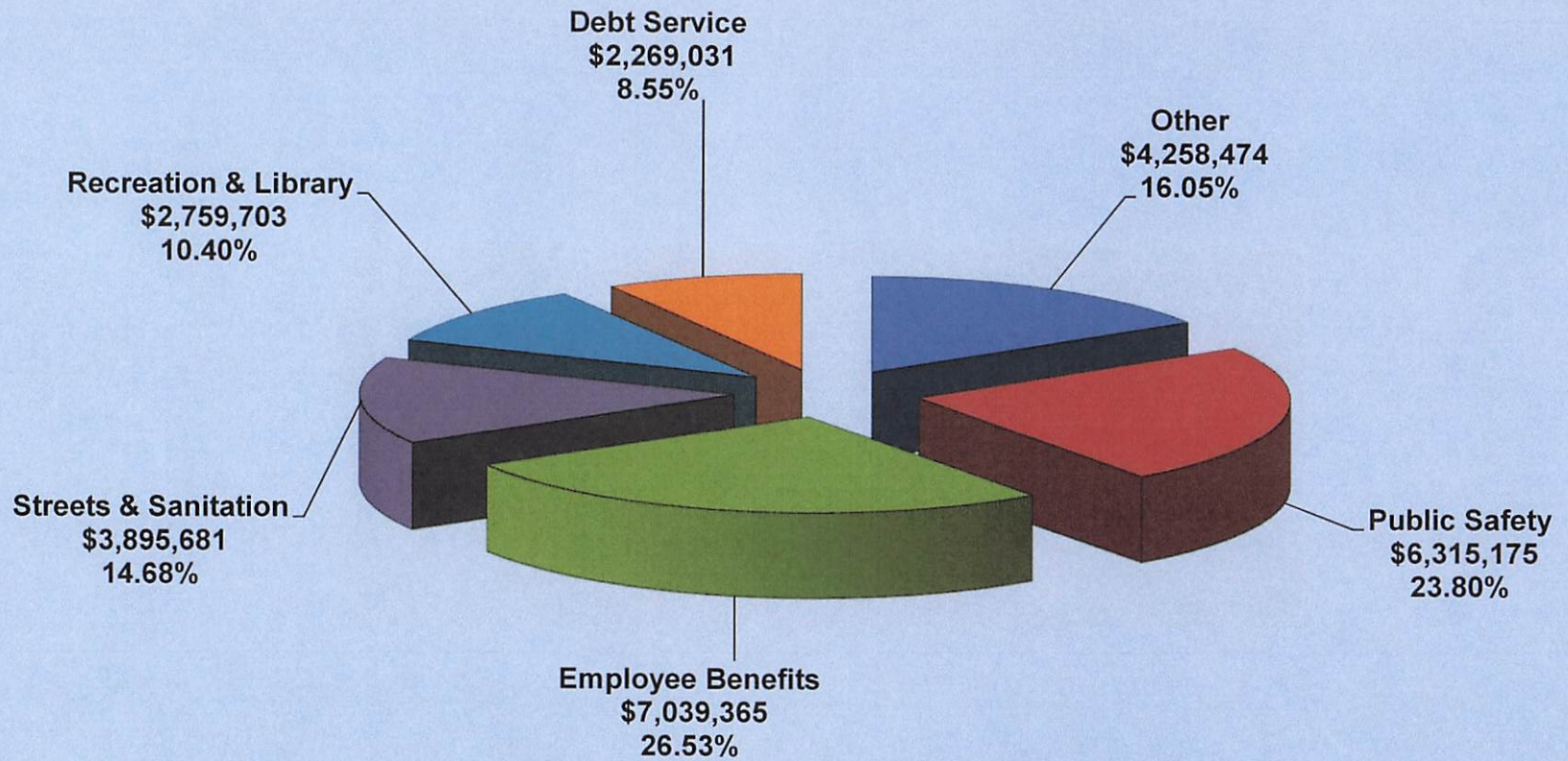
	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	\$ 2,690,835	\$ 3,244,763	\$ 3,718,379	\$ 3,759,880	\$ 4,404,362	\$ 4,246,974
PUBLIC SAFETY	5,468,718	5,889,060	6,008,130	6,725,817	6,611,151	\$ 6,315,175
HEALTH	7,111	8,361	11,500	11,487	11,500	\$ 11,500
TRANSPORTATION	1,327,174	1,130,510	1,495,444	1,656,072	1,728,014	\$ 1,728,014
CULTURE AND RECREATION	1,266,340	1,849,208	1,845,949	1,877,958	2,148,725	\$ 1,984,253
HOME AND COMMUNITY SVCS.	1,646,620	1,745,992	1,407,038	2,301,683	1,539,112	\$ 1,539,112
EMPLOYEE BENEFITS	5,113,113	5,709,441	6,211,337	6,211,337	6,930,706	\$ 6,755,537
DEBT SERVICE (BANS AND LEASES)	-	13,950	-	-	-	-
SUB-TOTAL EXPENDITURES	\$ 17,519,911	\$ 19,591,285	\$ 20,697,777	\$ 22,544,234	\$ 23,373,570	\$ 22,580,565
INTERFUND TRANSFERS						
DEBT SERVICE FUND	\$ 2,214,687	\$ 1,890,812	\$ 2,172,457	\$ 2,172,457	\$ 2,269,031	\$ 2,269,031
CAPITAL FUND	-	605,452	-	-	-	-
TOTAL TRANSFERS	\$ 2,214,687	\$ 2,496,264	\$ 2,172,457	\$ 2,172,457	\$ 2,269,031	\$ 2,269,031
TOTAL GENERAL FUND EXPENDITURES	\$ 19,734,598	\$ 22,087,549	\$ 22,870,234	\$ 24,716,691	\$ 25,642,601	\$ 24,849,596
LIBRARY FUND						
OPERATIONS	\$ 659,152	\$ 686,146	\$ 758,985	\$ 759,479	\$ 775,450	\$ 775,450
EMPLOYEE BENEFITS	114,652	158,517	239,452	239,452	246,034	\$ 246,034
TOTAL LIBRARY FUND EXPENDITURES	\$ 773,804	\$ 844,663	\$ 998,437	\$ 998,931	\$ 1,021,484	\$ 1,021,484
SEWER FUND						
OPERATIONS	\$ 141,449	\$ 160,366	\$ 618,096	\$ 618,096	\$ 628,555	\$ 628,555
EMPLOYEE BENEFITS	20,628	24,275	32,536	32,536	37,794	37,794
TOTAL SEWER FUND EXPENDITURES	\$ 162,077	\$ 184,641	\$ 650,632	\$ 650,632	\$ 666,349	\$ 666,349
DEBT SERVICE FUND						
TOTAL DEBT FUND EXPENDITURES	\$ 2,214,687	\$ 1,890,813	\$ 2,472,457	\$ 2,472,457	\$ 2,578,081	\$ 2,578,081

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF REVENUES AND OTHER SOURCES						
GENERAL FUND						
REAL PROPERTY TAX	\$ 13,946,610	\$ 14,790,705	\$ 15,517,102	\$ 15,517,102	\$ 16,918,836	\$ 16,125,831
OTHER PROPERTY TAX ITEMS	118,604	81,414	60,000	60,000	60,000	\$ 60,000
NON PROPERTY TAX ITEMS	3,400,171	3,657,874	3,150,000	3,150,000	3,475,000	\$ 3,475,000
DEPARTMENTAL INCOME	924,961	1,211,065	1,219,000	1,219,000	1,541,500	\$ 1,541,500
INTERGOVERNMENTAL CHARGES	211,730	619,492	198,000	198,000	248,000	\$ 248,000
USE OF MONEY AND PROPERTY	(59,080)	195,036	240,000	240,000	526,833	\$ 526,833
SALE OF LICENSES AND PERMITS	900,815	959,518	505,700	505,700	910,000	\$ 910,000
FINES AND FORFEITURES	352,210	291,712	310,000	310,000	310,000	\$ 310,000
COMPENSATION FOR LOSSES	69,277	176,406	106,550	106,550	106,550	\$ 106,550
MISCELLANEOUS	132,335	286,328	170,632	170,632	102,632	\$ 102,632
STATE AID	386,947	326,365	204,000	840,962	254,000	\$ 254,000
FEDERAL AID	199,195	757,014	-	60,197	-	\$ -
TRANSFERS IN	-	-	300,000	300,000	300,000	\$ 300,000
GENERAL FUND REVENUES	\$ 20,583,775	\$ 23,352,929	\$ 21,980,984	\$ 22,678,143	\$ 24,753,351	\$ 23,960,346
APPROPRIATED FUND BALANCE	-	-	889,250	2,038,548	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 20,583,775	\$ 23,352,929	\$ 22,870,234	\$ 24,716,691	\$ 25,642,601	\$ 24,849,596
LIBRARY FUND						
REAL PROPERTY TAX	\$ 772,715	\$ 775,194	\$ 895,337	\$ 895,337	\$ 905,000	\$ 905,000
OTHER INCOME	44,807	96,741	48,100	48,100	91,484	91,484
LIBRARY FUND REVENUE	\$ 817,522	\$ 871,935	\$ 943,437	\$ 943,437	\$ 996,484	\$ 996,484
APPROPRIATED FUND BALANCE	-	-	55,000	55,494	25,000	25,000
TOTAL LIBRARY FUND REVENUE	\$ 817,522	\$ 871,935	\$ 998,437	\$ 998,931	\$ 1,021,484	\$ 1,021,484
SEWER FUND						
SEWER FUND REVENUE	\$ 616,047	\$ 615,491	\$ 650,632	\$ 650,632	\$ 666,349	\$ 666,349
TOTAL SEWER FUND	\$ 616,047	\$ 615,491	\$ 650,632	\$ 650,632	\$ 666,349	\$ 666,349
DEBT SERVICE FUND						
INTERFUND TRANSFERS	\$ 2,214,688	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457	\$ 2,269,031	\$ 2,269,031
USE OF MONEY AND PROPERTY	2,622	1,906	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	309,050	309,050
TOTAL DEBT SERVICE FUND	\$ 2,217,310	\$ 1,892,719	\$ 2,472,457	\$ 2,472,457	\$ 2,578,081	\$ 2,578,081

EXPENDITURES

2024-2025 DISTRIBUTION OF EXPENDITURES

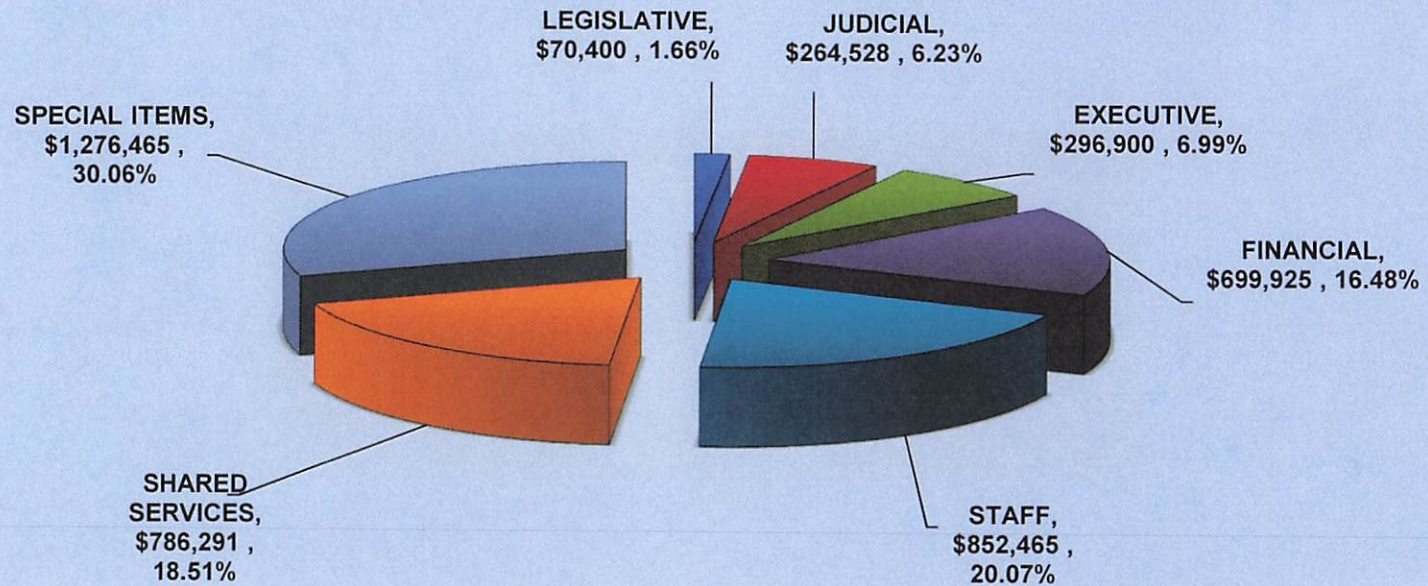


GENERAL FUND EXPENDITURES

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	\$ 82,799	\$ 59,274	\$ 67,900	\$ 67,900	\$ 70,400	\$ 70,400
JUDICIAL	245,612	186,502	268,438	268,693	274,488	\$ 264,528
EXECUTIVE	239,707	326,496	290,511	290,511	296,900	\$ 296,900
FINANCIAL	488,986	513,011	643,546	692,642	754,925	\$ 699,925
STAFF	524,944	850,122	529,255	533,205	852,465	\$ 852,465
SHARED SERVICES	717,699	714,804	766,787	754,987	878,184	\$ 786,291
SPECIAL ITEMS	391,088	594,554	1,151,942	1,151,942	1,277,000	\$ 1,276,465
TOTAL GEN. GOVT. SUPPORT	\$ 2,690,835	\$ 3,244,763	\$ 3,718,379	\$ 3,759,880	\$ 4,404,362	\$ 4,246,974

2024-2025 General Government Support



Date Prepared: 03/14/2024 09:58 AM
Report Date: 03/14/2024
Account Table: GENGOV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 1 of 9
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1010		LEGISLATIVE							
Nyusa 1010		BOARD OF TRUSTEES							
A.1010.100		PERSONNEL SERVICES FULL TIME							
	14,400.00	14,400.00	14,400.00	14,400.00	0.00	11,550.00	14,400.00	14,400.00	0.00%
A.1010.102		BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME							
	13,125.00	8,250.00	20,000.00	20,000.00	0.00	4,900.00	20,000.00	20,000.00	0.00%
A.1010.410		BOARD OF TRUSTEES.MATERIALS & SUPPLIES							
	627.63	265.02	1,500.00	1,700.00	0.00	1,615.21	3,000.00	3,000.00	100.00%
A.1010.411		BOARD OF TRUSTEES.OFFICE SUPPLIES							
	2,671.64	36.75	1,000.00	800.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.440		LEGAL ADVERTISEMENTS							
	1,504.50	1,531.00	3,000.00	3,000.00	0.00	889.50	3,000.00	3,000.00	0.00%
A.1010.457		CONSULTANTS							
	50,205.63	31,877.22	25,000.00	25,000.00	0.00	3,586.02	25,000.00	25,000.00	0.00%
A.1010.461		PROFESSIONAL DEVELOPMENT							
	265.00	2,914.32	3,000.00	3,000.00	0.00	1,028.14	5,000.00	5,000.00	66.66%
Total Nyusa 1010									
BOARD OF TRUSTEES	82,799.40	59,274.31	67,900.00	67,900.00	0.00	23,568.87	70,400.00	70,400.00	3.68%
Total Unit 1010									
LEGISLATIVE	82,799.40	59,274.31	67,900.00	67,900.00	0.00	23,568.87	70,400.00	70,400.00	3.68%
Unit 1110		JUDICIAL							
Nyusa 1110		JUSTICE COURT							
A.1110.100		PERSONNEL SERVICES FULL TIME							
	24,185.04	34,270.97	37,500.00	37,500.00	0.00	28,125.00	42,500.00	42,500.00	13.33%
A.1110.101		PERSONNEL SERVICES FULL TIME							
	168,416.59	70,259.24	149,698.00	149,698.00	0.00	81,218.62	149,698.00	139,738.00	0.00%
A.1110.102		PERSONNEL SERVICES PART TIME							
	11,953.56	40,957.06	26,000.00	26,000.00	0.00	20,762.50	26,000.00	26,000.00	0.00%
A.1110.103		PERSONNEL SERVICES OVER TIME							
	1,884.47	1,509.78	7,000.00	7,000.00	0.00	3,728.18	7,000.00	7,000.00	0.00%
A.1110.200		EQUIPMENT							
	939.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.411		OFFICE SUPPLIES							
	6,654.56	2,196.32	3,700.00	3,955.39	0.00	2,324.53	3,750.00	3,750.00	1.35%
A.1110.420		COURT TELEPHONES							
	1,137.69	1,176.47	2,500.00	2,500.00	0.00	592.25	2,500.00	2,500.00	0.00%
A.1110.451		MAINTENANCE CONTRACTS							

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 2 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1110		JUDICIAL							
Nyusa 1110		JUSTICE COURT							
A.1110.451		MAINTENANCE CONTRACTS							
	23,740.67	24,471.50	30,000.00	30,000.00	0.00	24,082.69	30,000.00	30,000.00	0.00%
A.1110.456		STENO/TRANSLATION SERVICES							
	5,733.04	7,846.00	7,540.00	7,540.00	0.00	6,190.34	7,540.00	7,540.00	0.00%
A.1110.460		POSTAGE							
	131.00	1,710.45	1,500.00	1,500.00	0.00	666.66	1,500.00	1,500.00	0.00%
A.1110.461		PROFESSIONAL DEVELOPMENT							
	175.00	453.50	1,000.00	1,455.00	0.00	1,965.68	2,000.00	2,000.00	100.00%
A.1110.465		COMPUTER SERVICES							
	660.00	1,650.23	2,000.00	1,545.00	0.00	831.22	2,000.00	2,000.00	0.00%
Total Nyusa 1110									
JUSTICE COURT									
	245,611.61	186,501.52	268,438.00	268,693.39	0.00	170,487.67	274,488.00	264,528.00	2.25%
Total Unit 1110									
JUDICIAL	245,611.61	186,501.52	268,438.00	268,693.39	0.00	170,487.67	274,488.00	264,528.00	2.25%
Unit 1200		EXECUTIVE							
Nyusa 1210		MAYOR							
A.1210.100		PERSONNEL SERVICES FULL TIME							
	4,800.00	4,800.00	4,800.00	4,800.00	0.00	3,600.00	4,800.00	4,800.00	0.00%
A.1210.461		MAYOR.PROFESSIONAL DEVELOPMENT							
	0.00	695.29	750.00	750.00	0.00	0.00	2,000.00	2,000.00	166.66%
Total Nyusa 1210									
MAYOR	4,800.00	5,495.29	5,550.00	5,550.00	0.00	3,600.00	6,800.00	6,800.00	22.52%
Nyusa 1230		ADMINISTRATOR							
A.1230.101		PERSONNEL SERVICES FULL TIME							
	228,622.90	316,168.93	277,461.00	277,461.00	0.00	212,569.66	282,600.00	282,600.00	1.85%
A.1230.103		PERSONNEL SERVICES OVER TIME							
	179.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.411		OFFICE SUPPLIES							
	1,808.41	3,036.02	3,500.00	3,500.00	0.00	596.97	3,500.00	3,500.00	0.00%
A.1230.461		PROFESSIONAL DEVELOPMENT							
	4,296.00	1,795.75	4,000.00	4,000.00	0.00	3,229.00	4,000.00	4,000.00	0.00%

Date Prepared: 03/14/2024 09:58 AM
Report Date: 03/14/2024
Account Table: GENGOV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 3 of 9
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1200		EXECUTIVE							
Nyusa 1230		ADMINISTRATOR							
Total Nyusa 1230 ADMINISTRATOR	234,906.53	321,000.70	284,961.00	284,961.00	0.00	216,395.63	290,100.00	290,100.00	1.80%
Total Unit 1200 EXECUTIVE	239,706.53	326,495.99	290,511.00	290,511.00	0.00	219,995.63	296,900.00	296,900.00	2.20%
Unit 1300		FINANCIAL							
Nyusa 1320		AUDITOR							
A.1320.101	0.00	AUDITOR.PERSONAL SERVICES FULL TIME	10,000.00	10,000.00	0.00	0.00	30,000.00	50,000.00	200.00%
A.1320.499	29,500.00	CONTRACTUAL EXPENSE	32,700.00	32,700.00	0.00	37,200.00	40,400.00	40,400.00	23.54%
Total Nyusa 1320 AUDITOR	29,500.00	31,200.00	42,700.00	42,700.00	0.00	37,200.00	70,400.00	90,400.00	64.87%
Nyusa 1325		TREASURER							
A.1325.101	278,324.43	PERSONNEL SERVICES FULL TIME	306,696.00	306,696.00	0.00	233,812.50	331,375.00	331,375.00	8.04%
A.1325.102	5,387.50	PERSONNEL SERVICES PART TIME	15,000.00	15,000.00	0.00	5,655.75	17,000.00	17,000.00	13.33%
A.1325.103	82.10	PERSONNEL SERVICES OVER TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1325.200	0.00	EQUIPMENT	412.32	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.411	9,648.85	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	9,185.97	8,000.00	8,000.00	6.66%
A.1325.420	17,564.46	ADMIN PHONES/ INTERNET OPTIMUM	30,660.00	30,660.00	0.00	8,418.68	12,420.00	12,420.00	-59.49%
A.1325.451	25,336.90	MAINTENANCE CONTRACTS	38,040.00	38,040.00	0.00	27,192.57	39,780.00	39,780.00	4.57%
A.1325.457	104,638.34	PROFESSIONAL CONSULTANTS	150,000.00	197,700.00	0.00	140,825.94	225,000.00	150,000.00	50.00%
A.1325.460	1,968.95	POSTAGE	4,000.00	4,200.38	0.00	675.62	4,000.00	4,000.00	0.00%
A.1325.461	345.00	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00 ¹⁹	755.00	2,500.00	2,500.00	0.00%

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 4 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1300		FINANCIAL							
Nyusa 1325		TREASURER							
A.1325.465		COMPUTER SERVICES							
	16,189.12	36,817.48	45,450.00	46,646.10	0.00	16,542.33	43,450.00	43,450.00	-4.40%
Total Nyusa 1325									
TREASURER									
	459,485.65	481,810.70	600,846.00	649,942.48	0.00	443,064.36	684,525.00	609,525.00	13.93%
Total Unit 1300									
FINANCIAL	488,985.65	513,010.70	643,546.00	692,642.48	0.00	480,264.36	754,925.00	699,925.00	17.31%
Unit 1400		STAFF							
Nyusa 1410		CLERK							
A.1410.101		PERSONNEL SERVICES FULL TIME							
	108,450.56	109,931.91	142,955.00	142,955.00	0.00	88,487.18	147,021.00	147,021.00	2.84%
A.1410.104		CLERK.LONGEVITY							
	0.00	1,200.00	1,300.00	1,300.00	0.00	1,400.00	1,400.00	1,400.00	7.69%
A.1410.200		EQUIPMENT							
	0.00	0.00	300.00	0.00	0.00	0.00	10,000.00	10,000.00	*****
A.1410.411		OFFICE SUPPLIES							
	1,014.90	1,114.83	1,200.00	1,645.00	0.00	1,716.48	1,200.00	1,200.00	0.00%
A.1410.451		MAINTENANCE CONTRACTS							
	4,363.27	6,581.99	15,000.00	14,855.00	0.00	5,404.13	20,000.00	20,000.00	33.33%
A.1410.461		PROFESSIONAL DEVELOPMENT							
	2,174.24	1,755.00	3,500.00	3,500.00	0.00	2,057.55	4,000.00	4,000.00	14.28%
Total Nyusa 1410									
CLERK	116,002.97	120,583.73	164,255.00	164,255.00	0.00	99,065.34	183,621.00	183,621.00	11.79%
Nyusa 1420		LAW							
A.1420.100		PERSONNEL SERVICES FULL TIME							
	6,999.96	15,000.00	15,000.00	15,000.00	0.00	11,250.00	15,000.00	15,000.00	0.00%
A.1420.455		SPECIAL COUNSEL							
	251,197.25	198,407.45	200,000.00	200,000.00	0.00	103,497.25	224,844.00	224,844.00	12.42%
Total Nyusa 1420									
LAW	258,197.21	213,407.45	215,000.00	215,000.00	0.00	114,747.25	239,844.00	239,844.00	11.56%
Nyusa 1440		ENGINEERING							

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 5 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1400		STAFF							
Nyusa 1440		ENGINEERING							
A.1440.457		PROFESSIONAL CONSULTANTS							
	150,743.49	516,131.09	150,000.00	153,950.00	0.00	380,346.78	429,000.00	429,000.00	186.00%
Total Nyusa 1440									
ENGINEERING	<u>150,743.49</u>	<u>516,131.09</u>	<u>150,000.00</u>	<u>153,950.00</u>	<u>0.00</u>	<u>380,346.78</u>	<u>429,000.00</u>	<u>429,000.00</u>	<u>186.00%</u>
Total Unit 1400									
STAFF	<u>524,943.67</u>	<u>850,122.27</u>	<u>529,255.00</u>	<u>533,205.00</u>	<u>0.00</u>	<u>594,159.37</u>	<u>852,465.00</u>	<u>852,465.00</u>	<u>61.07%</u>
Unit 1600		SHARED SERVICES							
Nyusa 1620		VILLAGE HALL							
A.1620.101		VILLAGE HALL.PERSONNEL SERVICES FULL TIME							
	78,664.87	81,344.34	82,768.00	82,768.00	0.00	64,118.67	85,251.00	85,251.00	2.99%
A.1620.103		VILLAGE HALL.PERSONNEL SERVICES OVER TIME							
	11,010.02	12,640.49	10,000.00	10,000.00	0.00	6,183.30	10,000.00	10,000.00	0.00%
A.1620.410		VILLAGE HALL.MATERIALS & SUPPLIES							
	18,216.62	10,962.10	12,000.00	12,000.00	0.00	7,101.19	12,000.00	12,000.00	0.00%
A.1620.422		VILLAGE HALL.UTILITIES							
	53,538.16	53,502.98	50,000.00	50,000.00	0.00	25,070.65	50,000.00	50,000.00	0.00%
A.1620.442		VILLAGE HALL.BUILDING MAINTENANCE							
	10,378.88	18,851.45	50,000.00	37,750.00	0.00	972.50	50,000.00	50,000.00	0.00%
A.1620.449		VILLAGE HALL.MAINTENANCE (REPAIRS)							
	13,918.32	6,281.24	15,000.00	15,000.00	0.00	2,633.46	15,000.00	15,000.00	0.00%
A.1620.451		VILLAGE HALL.MAINTENANCE CONTRACTS							
	34,088.99	36,255.76	20,000.00	20,450.00	0.00	20,871.82	20,000.00	20,000.00	0.00%
Total Nyusa 1620									
VILLAGE HALL	<u>219,815.86</u>	<u>219,838.36</u>	<u>239,768.00</u>	<u>227,968.00</u>	<u>0.00</u>	<u>126,951.59</u>	<u>242,251.00</u>	<u>242,251.00</u>	<u>1.04%</u>
Nyusa 1621		EMBASSY CLUB							
A.1621.422		EMBASSY CLUB.UTILITIES							
	17,734.98	15,227.88	25,000.00	25,000.00	0.00	13,191.05	25,000.00	25,000.00	0.00%
Total Nyusa 1621									
EMBASSY CLUB	<u>17,734.98</u>	<u>15,227.88</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>13,191.05</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Nyusa 1625		AMBULANCE CORP							

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 6 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1600		SHARED SERVICES							
Nyusa 1625		AMBULANCE CORP							
A.1625.410		AMBULANCE CORP.MATERIALS & SUPPLIES							
	134,836.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.422		AMBULANCE CORP.UTILITIES							
	11,924.84	13,340.23	16,000.00	16,000.00	0.00	7,382.54	16,000.00	16,000.00	0.00%
A.1625.442		AMBULANCE CORP.BUILDING MAINTENANCE							
	0.00	120,000.00	130,000.00	130,000.00	0.00	61,575.66	130,000.00	130,000.00	0.00%
Total Nyusa 1625									
AMBULANCE CORP									
	146,761.01	133,340.23	146,000.00	146,000.00	0.00	68,958.20	146,000.00	146,000.00	0.00%
Nyusa 1640		CENTRAL GARAGE							
A.1640.101		CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME							
	99,382.30	106,214.34	97,619.00	97,619.00	0.00	78,844.69	196,533.00	105,840.00	101.32%
A.1640.103		CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME							
	3,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.200		CENTRAL GARAGE.EQUIPMENT							
	3,349.64	0.00	0.00	2,599.99	0.00	0.00	0.00	0.00	0.00%
A.1640.410		CENTRAL GARAGE.MATERIALS & SUPPLIES							
	17,261.50	22,467.02	15,000.00	25,000.00	0.00	19,604.33	25,000.00	24,500.00	66.66%
A.1640.412		CENTRAL GARAGE.UNIFORMS							
	17,099.91	15,809.38	15,400.00	15,400.00	0.00	2,338.60	15,400.00	14,700.00	0.00%
A.1640.421		CENTRAL GARAGE.GAS & OIL (VEHICLES)							
	126,273.11	149,918.15	180,000.00	160,000.00	0.00	95,090.78	180,000.00	180,000.00	0.00%
A.1640.422		CENTRAL GARAGE.UTILITIES							
	25,803.87	23,202.29	30,000.00	30,000.00	0.00	15,991.28	30,000.00	30,000.00	0.00%
A.1640.442		CENTRAL GARAGE.BUILDING MAINTENANCE							
	2,750.00	2,324.12	5,000.00	12,400.01	0.00	8,450.00	5,000.00	5,000.00	0.00%
A.1640.443		CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL							
	999.99	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.1640.449		CENTRAL GARAGE.MAINTENANCE (REPAIRS)							
	21,861.44	4,614.95	1,500.00	3,000.00	0.00	2,302.00	1,500.00	1,500.00	0.00%
A.1640.451		CENTRAL GARAGE.MAINTENANCE CONTRACTS							
	15,219.68	21,847.01	10,000.00	10,000.00	0.00	10,041.42	10,000.00	10,000.00	0.00%
Total Nyusa 1640									
CENTRAL GARAGE									
	333,387.22	346,397.26	356,019.00	356,019.00	0.00	232,663.10	464,933.00	373,040.00	30.59%

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 7 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1600		SHARED SERVICES							
Total Unit 1600									
SHARED SERVICES	717,699.07	714,803.73	766,787.00	754,987.00	0.00	441,763.94	878,184.00	786,291.00	14.53%
Unit 1900		SPECIAL ITEMS							
Nyusa 1910		UNALLOCATED INSURANCE							
A.1910.400	342,953.56	UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	390,000.00	390,000.00	0.00	401,466.99	410,000.00	410,000.00	5.12%
Total Nyusa 1910									
UNALLOCATED INSURANCE	342,953.56	356,537.60	390,000.00	390,000.00	0.00	401,466.99	410,000.00	410,000.00	5.13%
Nyusa 1920		MUNICIPAL ASSOC. DUES							
A.1920.400	6,752.00	MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00	4,994.00	7,000.00	7,000.00	0.00%
Total Nyusa 1920									
MUNICIPAL ASSOC. DUES	6,752.00	8,668.66	7,000.00	7,000.00	0.00	4,994.00	7,000.00	7,000.00	0.00%
Nyusa 1930		JUDGMENTS & CLAIMS							
A.1930.400	5,036.50	JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	200,000.00	200,000.00	0.00	44,236.15	200,000.00	200,000.00	0.00%
Total Nyusa 1930									
JUDGMENTS & CLAIMS	5,036.50	191,698.85	200,000.00	200,000.00	0.00	44,236.15	200,000.00	200,000.00	0.00%
Nyusa 1950		PROPERTY TAXES & ASSESSMENTS							
A.1950.400	13,326.18	PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Nyusa 1950									
PROPERTY TAXES & ASSESSMENTS	13,326.18	15,354.54	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Nyusa 1960		MTA COMMUTER TAX							
A.1960.400	23,019.28	MTA COMMUTER TAX.CONTRACTUAL EXPENSE	29,034.00	29,034.00	0.00	19,379.01	30,000.00	29,465.00	3.32%

Date Prepared: 03/14/2024 09:58 AM
 Report Date: 03/14/2024
 Account Table: GENGOV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 8 of 9
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 001000		GENERAL GOVERNMENT SUPPORT							
Unit 1900		SPECIAL ITEMS							
Nyusa 1960		MTA COMMUTER TAX							
Total Nyusa 1960									
MTA COMMUTER TAX	23,019.28	22,294.79	29,034.00	29,034.00	0.00	19,379.01	30,000.00	29,465.00	3.33%
Nyusa 1990		CONTINGENCY ACCOUNT							
A.1990.400	0.00	CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	495,908.00	495,908.00	0.00	0.00	600,000.00	600,000.00	20.99%
Total Nyusa 1990									
CONTINGENCY ACCOUNT	0.00	0.00	495,908.00	495,908.00	0.00	0.00	600,000.00	600,000.00	20.99%
Total Unit 1900									
SPECIAL ITEMS	391,087.52	594,554.44	1,151,942.00	1,151,942.00	0.00	470,076.15	1,277,000.00	1,276,465.00	10.86%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	2,690,833.45	3,244,762.96	3,718,379.00	3,759,880.87	0.00	2,400,315.99	4,404,362.00	4,246,974.00	18.45%

Date Prepared: 03/14/2024 09:58 AM

Report Date: 03/14/2024

Account Table: GENGOV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 9 of 9

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

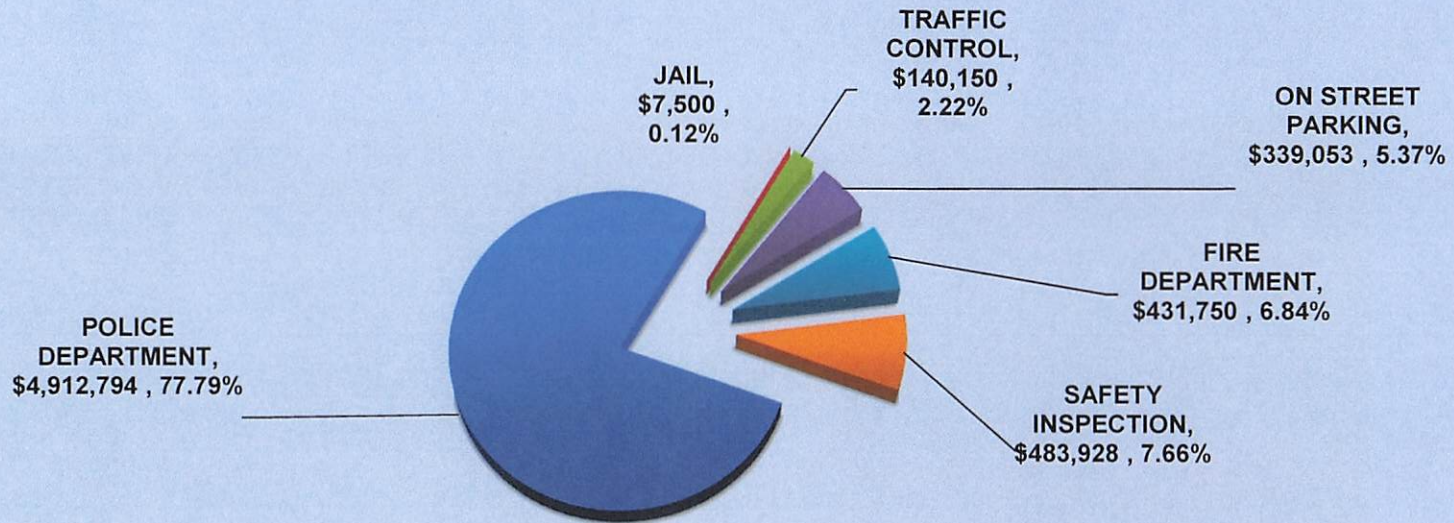
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To REQUESTED Stage
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	
Grand Total	2,690,833.45	3,244,762.96	3,718,379.00	3,759,880.87	0.00	2,400,315.99	4,404,362.00	4,246,974.00	18.45%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES						
<u>PUBLIC SAFETY</u>						
POLICE DEPARTMENT	\$ 4,457,954	\$ 4,854,027	\$ 4,773,780	\$ 5,369,516	\$ 5,046,320	\$ 4,912,794
JAIL	406	251	7,500	7,500	7,500	\$ 7,500
TRAFFIC CONTROL	108,956	131,400	139,250	139,785	140,150	\$ 140,150
ON STREET PARKING	144,244	186,790	288,040	337,883	339,053	\$ 339,053
FIRE DEPARTMENT	304,730	287,450	314,305	333,428	541,750	\$ 431,750
SAFETY INSPECTION	452,428	429,142	485,255	537,705	536,378	\$ 483,928
TOTAL PUBLIC SAFETY	\$ 5,468,718	\$ 5,889,060	\$ 6,008,130	\$ 6,725,817	\$ 6,611,151	\$ 6,315,175

2024-2025 Public Safety



Date Prepared: 03/14/2024 10:01 AM
 Report Date: 03/14/2024
 Account Table: PUBSAFETY
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 6
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 003000		PUBLIC SAFETY							
Unit 3120		POLICE DEPARTMENT							
Nyusa 3120		POLICE							
A.3120.101		POLICE.PERSONNEL SERVICES FULL TIME							
	3,315,404.42	3,568,998.63	3,787,795.00	3,787,795.00	0.00	2,881,697.14	3,825,140.00	3,763,814.00	0.98%
A.3120.102		POLICE.PERSONNEL SERVICES PART TIME							
	64,251.57	54,909.58	103,000.00	103,000.00	0.00	46,729.75	105,269.00	105,269.00	2.20%
A.3120.103		POLICE.PERSONNEL SERVICES OVER TIME							
	453,649.75	785,355.54	274,737.00	274,737.00	0.00	681,452.70	360,045.00	360,045.00	31.05%
A.3120.104		POLICE.LONGEVITY							
	27,150.00	32,400.00	33,900.00	33,900.00	0.00	1,550.00	33,650.00	33,650.00	-0.73%
A.3120.105		POLICE.HOLIDAY PAY							
	145,277.33	147,767.95	164,748.00	164,748.00	0.00	167,201.78	181,116.00	181,116.00	9.93%
A.3120.200		POLICE.EQUIPMENT							
	240,806.01	67,666.62	102,350.00	683,743.86	0.00	303,612.79	201,000.00	130,000.00	96.38%
A.3120.410		POLICE.MATERIALS & SUPPLIES							
	10,143.50	23,292.24	27,000.00	31,186.29	0.00	10,733.42	35,000.00	35,000.00	29.62%
A.3120.411		POLICE.OFFICE SUPPLIES							
	13,510.65	10,032.16	14,400.00	20,315.57	0.00	9,432.59	18,000.00	18,000.00	25.00%
A.3120.412		POLICE.UNIFORMS							
	32,725.00	31,459.32	35,800.00	35,800.00	0.00	31,200.00	36,600.00	35,400.00	2.23%
A.3120.419		POLICE.PROTECTIVE GEAR							
	610.64	2,957.15	5,550.00	7,509.09	0.00	2,947.02	9,000.00	9,000.00	62.16%
A.3120.420		POLICE.TELEPHONE							
	35,706.35	33,144.08	40,000.00	40,000.00	0.00	24,800.22	40,000.00	40,000.00	0.00%
A.3120.441		POLICE.VEHICLE & EQUIPMENT MAINT							
	20,230.41	15,811.93	23,000.00	23,000.00	0.00	18,779.53	30,000.00	30,000.00	30.43%
A.3120.442		POLICE.BUILDING MAINTENANCE							
	217.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.3120.451		POLICE.MAINTENANCE CONTRACTS							
	73,928.92	67,138.31	129,000.00	130,230.00	0.00	65,137.19	129,000.00	129,000.00	0.00%
A.3120.460		POLICE.POSTAGE							
	1,170.00	127.59	1,500.00	1,500.00	0.00	737.82	1,500.00	1,500.00	0.00%
A.3120.461		POLICE.PROFESSIONAL DEVELOPMENT							
	4,072.00	1,055.00	2,500.00	2,500.00	0.00	1,560.00	2,500.00	2,500.00	0.00%
A.3120.471		POLICE.INVESTIGATIVE EXPENSES							
	0.00	0.00	3,000.00	3,000.00	0.00	148.50	3,000.00	3,000.00	0.00%
A.3120.490		POLICE.DEPARTMENTAL TRAINING							
	6,809.96	8,673.20	15,000.00	15,000.00	0.00	10,226.75	25,000.00	25,000.00	66.66%
A.3120.492		POLICE.MEDICAL SERVICES							
	1,211.00	859.00	3,000.00	3,000.00	0.00	325.00	3,000.00	3,000.00	0.00%
A.3120.496		POLICE.COMPUTER SOFTWARE							
	11,079.71	2,379.17	6,000.00	7,050.60	0.00 ²⁷	3,610.69	6,000.00	6,000.00	0.00%

Date Prepared: 03/14/2024 10:01 AM

Report Date: 03/14/2024

Account Table: PUBSAFETY

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 2 of 6

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 003000		PUBLIC SAFETY							
Unit 3120		POLICE DEPARTMENT							
Nyusa 3120		POLICE							
Total Nyusa 3120									
POLICE	4,457,954.22	4,854,027.47	4,773,780.00	5,369,515.41	0.00	4,261,882.89	5,046,320.00	4,912,794.00	5.71%
Total Unit 3120									
POLICE DEPARTMENT	4,457,954.22	4,854,027.47	4,773,780.00	5,369,515.41	0.00	4,261,882.89	5,046,320.00	4,912,794.00	5.71%
Unit 3150		JAIL							
Nyusa 3150		JAIL							
A.3150.102	262.50	JAIL.PERSONNEL SERVICES PART TIME	1,500.00	1,500.00	0.00	555.00	1,500.00	1,500.00	0.00%
A.3150.200	0.00	JAIL.EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00%
A.3150.410	118.56	JAIL.MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.3150.466	25.17	JAIL.PRISONER MEALS	500.00	500.00	0.00	25.74	500.00	500.00	0.00%
Total Nyusa 3150									
JAIL	406.23	251.33	7,500.00	7,500.00	0.00	580.74	7,500.00	7,500.00	0.00%
Total Unit 3150									
JAIL	406.23	251.33	7,500.00	7,500.00	0.00	580.74	7,500.00	7,500.00	0.00%
Unit 3310		TRAFFIC CONTROL							
Nyusa 3310		TRAFFIC CONTROL							
A.3310.102	108,163.34	TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	136,500.00	136,500.00	0.00	97,225.00	137,400.00	137,400.00	0.65%
A.3310.410	0.00	TRAFFIC CONTROL.MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.3310.412	792.50	TRAFFIC CONTROL.UNIFORMS	1,750.00	2,285.18	0.00	793.12	1,750.00	1,750.00	0.00%
Total Nyusa 3310									
TRAFFIC CONTROL	108,955.84	131,400.48	139,250.00	139,785.18	0.00	98,018.12	140,150.00	140,150.00	0.65%

Date Prepared: 03/14/2024 10:01 AM
 Report Date: 03/14/2024
 Account Table: PUBSAFETY
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 3 of 6
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage
Division 003000		PUBLIC SAFETY							
Unit 3310		TRAFFIC CONTROL							
Total Unit 3310									
TRAFFIC CONTROL	108,955.84	131,400.48	139,250.00	139,785.18	0.00	98,018.12	140,150.00	140,150.00	0.65%
Unit 3320		ON STREET PARKING							
Nyusa 3320		ON STREET PARKING							
A.3320.101	106,491.21	ON STREET PARKING.PERSONNEL SERVICES FULL TIME	102,944.27	145,006.00	145,006.00	0.00	65,002.63	149,356.00	2.99%
A.3320.102	6,204.91	ON STREET PARKING.PERSONNEL SERVICES PART TIME	7,873.33	61,850.00	61,850.00	0.00	26,490.39	61,850.00	0.00%
A.3320.103	0.00	ON STREET PARKING.PERSONNEL SERVICES OVER TIME	2,894.97	3,100.00	3,100.00	0.00	2,400.71	3,193.00	3.00%
A.3320.104	0.00	ON STREET PARKING.LONGEVITY	2,300.00	2,600.00	2,600.00	0.00	2,328.29	2,600.00	0.00%
A.3320.200	0.00	ON STREET PARKING.EQUIPMENT	49,003.00	38,984.00	86,667.30	0.00	42,073.20	8,500.00	-78.19%
A.3320.410	2,414.64	ON STREET PARKING.MATERIALS & SUPPLIES	8,359.67	6,500.00	6,500.00	0.00	1,424.86	7,500.00	15.38%
A.3320.412	198.00	ON STREET PARKING.UNIFORMS	0.00	3,000.00	3,000.00	0.00	1,602.77	4,000.00	33.33%
A.3320.420	26,130.00	ON STREET PARKING.TELEPHONE	10,887.50	24,000.00	24,000.00	0.00	0.00	92,054.00	283.55%
A.3320.441	2,805.00	ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	2,527.00	3,000.00	5,159.99	0.00	18,954.99	10,000.00	233.33%
Total Nyusa 3320									
ON STREET PARKING	144,243.76	186,789.74	288,040.00	337,883.29	0.00	160,277.84	339,053.00	339,053.00	17.71%
Total Unit 3320									
ON STREET PARKING	144,243.76	186,789.74	288,040.00	337,883.29	0.00	160,277.84	339,053.00	339,053.00	17.71%
Unit 3410		FIRE DEPARTMENT							
Nyusa 3410		FIRE							
A.3410.100	11,008.32	FIRE.PERSONNEL SERVICES FULL TIME	11,500.64	18,500.00	18,500.00	0.00	14,942.72	128,500.00	594.59%
A.3410.103	11,100.28	FIRE.PERSONNEL SERVICES OVER TIME	5,528.55	7,000.00	12,000.00	0.00	11,737.32	7,000.00	0.00%
A.3410.200	83,252.96	FIRE.EQUIPMENT	101,844.12	57,555.00	77,233.52	0.00 ²⁹	161,357.97	158,000.00	174.52%

Date Prepared: 03/14/2024 10:01 AM
 Report Date: 03/14/2024
 Account Table: PUBSAFETY
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 4 of 6
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 003000		PUBLIC SAFETY							
Unit 3410		FIRE DEPARTMENT							
Nyusa 3410		FIRE							
A.3410.410		FIRE.MATERIALS & SUPPLIES							
	19,885.98	2,495.11	20,000.00	20,000.00	0.00	9,110.04	20,000.00	20,000.00	0.00%
A.3410.411		FIRE.OFFICE SUPPLIES							
	9,230.97	10,860.22	10,000.00	10,000.00	0.00	3,547.55	12,000.00	12,000.00	20.00%
A.3410.412		FIRE.UNIFORMS							
	3,427.75	615.00	5,000.00	7,300.00	0.00	6,865.28	5,000.00	5,000.00	0.00%
A.3410.418		FIRE.FIRE DEPARTMENT INSPECTIONS							
	13,898.00	17,976.80	20,000.00	17,700.00	0.00	17,700.00	20,000.00	20,000.00	0.00%
A.3410.419		FIRE.PROTECTIVE GEAR							
	25,409.88	10,467.71	30,000.00	20,000.00	0.00	10,245.56	30,000.00	30,000.00	0.00%
A.3410.420		FIRE.TELEPHONE							
	9,216.96	10,050.23	6,000.00	6,000.00	0.00	5,929.97	6,000.00	6,000.00	0.00%
A.3410.422		FIRE.UTILITIES							
	16,812.33	15,880.86	15,000.00	15,000.00	0.00	10,082.80	15,000.00	15,000.00	0.00%
A.3410.441		FIRE.VEHICLE & EQUIPMENT MAINT							
	33,425.04	27,054.53	20,000.00	19,444.00	0.00	26,384.42	30,000.00	30,000.00	50.00%
A.3410.442		FIRE.BUILDING MAINTENANCE							
	17,237.67	27,145.20	30,000.00	40,000.00	0.00	55,293.19	30,000.00	30,000.00	0.00%
A.3410.451		FIRE.MAINTENANCE CONTRACTS							
	37,992.29	39,186.71	35,000.00	43,000.00	0.00	46,240.55	40,000.00	40,000.00	14.28%
A.3410.460		FIRE.POSTAGE							
	0.00	175.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00%
A.3410.461		FIRE.PROFESSIONAL DEVELOPMENT							
	7,269.65	200.00	10,000.00	2,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
A.3410.490		FIRE.DEPARTMENTAL TRAINING							
	0.00	2,425.00	10,000.00	10,000.00	0.00	1,350.00	10,000.00	10,000.00	0.00%
A.3410.492		FIRE.MEDICAL SERVICES							
	3,342.24	4,044.64	10,000.00	10,000.00	0.00	1,141.00	10,000.00	10,000.00	0.00%
A.3410.494		FIRE.FIRE PREVENTION							
	2,220.00	0.00	10,000.00	5,000.00	0.00	3,665.54	10,000.00	10,000.00	0.00%
Total Nyusa 3410									
FIRE	304,730.32	287,450.32	314,305.00	333,427.52	0.00	385,593.91	541,750.00	431,750.00	72.36%
Total Unit 3410									
FIRE DEPARTMENT	304,730.32	287,450.32	314,305.00	333,427.52	0.00	385,593.91	541,750.00	431,750.00	72.36%
Unit 3620		SAFETY INSPECTION							

Date Prepared: 03/14/2024 10:01 AM
 Report Date: 03/14/2024
 Account Table: PUBSAFETY
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 5 of 6
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 003000		PUBLIC SAFETY							
Unit 3620		SAFETY INSPECTION							
Nyusa 3620		SAFETY INSPECTION							
A.3620.101		SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME							
	375,403.61	348,668.25	381,055.00	381,055.00	0.00	308,304.15	408,528.00	408,528.00	7.20%
A.3620.102		SAFETY INSPECTION.PERSONNEL SERVICES PART TIME							
	27,825.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.103		SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME							
	26,175.03	42,587.19	30,000.00	30,000.00	0.00	27,857.49	30,000.00	30,000.00	0.00%
A.3620.200		SAFETY INSPECTION.EQUIPMENT							
	0.00	0.00	0.00	52,450.00	0.00	52,450.00	52,450.00	0.00	100.00%
A.3620.410		SAFETY INSPECTION.MATERIALS & SUPPLIES							
	37.00	4,480.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.411		SAFETY INSPECTION.OFFICE SUPPLIES							
	5,219.10	10,716.81	10,000.00	10,000.00	0.00	3,988.57	10,000.00	10,000.00	0.00%
A.3620.420		SAFETY INSPECTION.TELEPHONE							
	4,743.35	5,656.77	7,000.00	7,000.00	0.00	1,320.78	7,000.00	7,000.00	0.00%
A.3620.441		SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT							
	583.03	403.27	2,200.00	6,575.00	0.00	5,909.59	2,400.00	2,400.00	9.09%
A.3620.443		SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL							
	2,626.93	1,089.04	4,000.00	4,000.00	0.00	661.48	4,000.00	4,000.00	0.00%
A.3620.461		SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT							
	1,915.21	1,835.00	4,000.00	4,000.00	0.00	1,345.00	6,000.00	6,000.00	50.00%
A.3620.465		SAFETY INSPECTION.COMPUTER SERVICES							
	7,900.00	13,705.18	12,000.00	7,625.00	0.00	8,968.22	16,000.00	16,000.00	33.33%
Total Nyusa 3620									
SAFETY INSPECTION									
	452,428.26	429,141.74	485,255.00	537,705.00	0.00	410,805.28	536,378.00	483,928.00	10.54%
Total Unit 3620									
SAFETY INSPECTION									
	452,428.26	429,141.74	485,255.00	537,705.00	0.00	410,805.28	536,378.00	483,928.00	10.54%
Total Division 003000									
PUBLIC SAFETY									
	5,468,718.63	5,889,061.08	6,008,130.00	6,725,816.40	0.00	5,317,158.78	6,611,151.00	6,315,175.00	10.04%

Date Prepared: 03/14/2024 10:01 AM
Report Date: 03/14/2024
Account Table: PUBSAFETY
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 6 of 6
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	REQUESTED
									Stage
Grand Total	5,468,718.63	5,889,061.08	6,008,130.00	6,725,816.40	0.00	5,317,158.78	6,611,151.00	6,315,175.00	10.04%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

SUMMARY OF EXPENDITURES

HEALTH

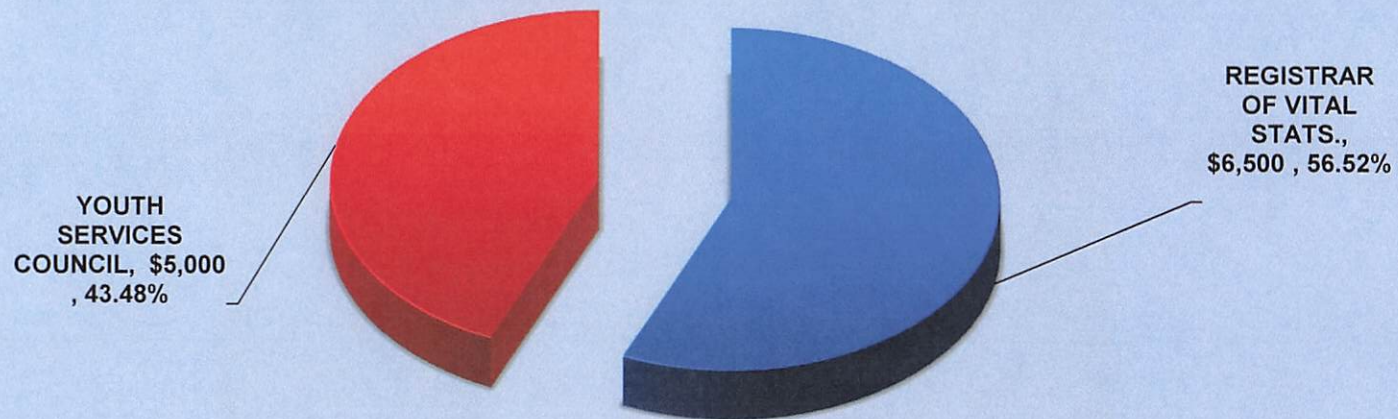
REGISTRAR OF VITAL STATS.

YOUTH SERVICES COUNCIL

TOTAL HEALTH

Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
\$ 6,000	\$ 6,065	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
1,111	2,296	5,000	4,987	5,000	5,000
\$ 7,111	\$ 8,361	\$ 11,500	\$ 11,487	\$ 11,500	\$ 11,500

2024-2025 Health



Date Prepared: 03/14/2024 10:03 AM
 Report Date: 03/14/2024
 Account Table: HEALTH
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 004000		HEALTH							
Unit 4000		REGISTRAR OF VITAL STATISTICS							
Nyusa 4020		REGISTRAR OF VITAL STATISTICS							
A.4020.102		REGISTRAR OF VITAL STATISTICS.PERSONNEL SERVICES PART TIME							
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	3,000.00	6,000.00	6,000.00	0.00%
A.4020.411		REGISTRAR OF VITAL STATISTICS.REGISTRAR FEES							
	0.00	64.99	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Nyusa 4020									
REGISTRAR OF VITAL STATISTICS	6,000.00	6,064.99	6,500.00	6,500.00	0.00	3,000.00	6,500.00	6,500.00	0.00%
Total Unit 4000									
REGISTRAR OF VITAL STATISTICS	6,000.00	6,064.99	6,500.00	6,500.00	0.00	3,000.00	6,500.00	6,500.00	0.00%
Unit 4200		YOUTH SERVICES COUNCIL							
Nyusa 4210		YOUTH SERVICES COUNCIL							
A.4210.413		YOUTH SERVICES COUNCIL.PROGRAM EXPENSES							
	1,111.27	2,296.48	5,000.00	4,987.03	0.00	1,962.94	5,000.00	5,000.00	0.00%
Total Nyusa 4210									
YOUTH SERVICES COUNCIL	1,111.27	2,296.48	5,000.00	4,987.03	0.00	1,962.94	5,000.00	5,000.00	0.00%
Total Unit 4200									
YOUTH SERVICES COUNCIL	1,111.27	2,296.48	5,000.00	4,987.03	0.00	1,962.94	5,000.00	5,000.00	0.00%
Total Division 004000									
HEALTH	7,111.27	8,361.47	11,500.00	11,487.03	0.00	4,962.94	11,500.00	11,500.00	0.00%

Date Prepared: 03/14/2024 10:03 AM
Report Date: 03/14/2024
Account Table: HEALTH
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 2 of 2
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

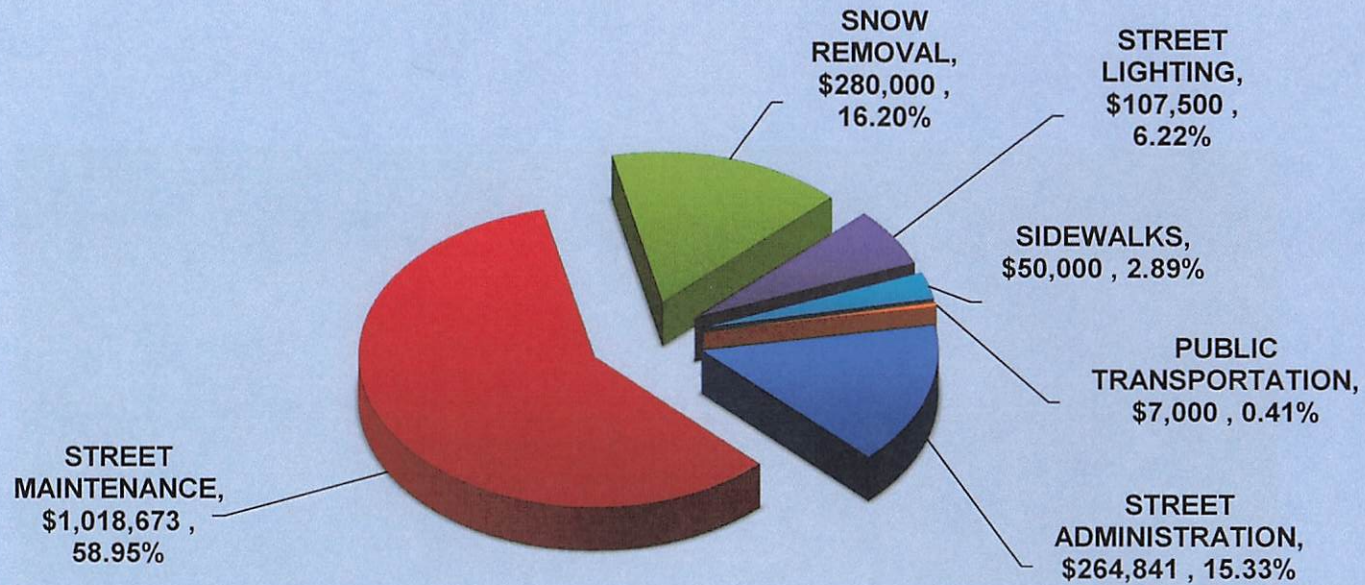
Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	2024	2025	2025
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND
						Per 6-5	Stage	Stage
Grand Total	7,111.27	8,361.47	11,500.00	11,487.03	0.00	4,962.94	11,500.00	11,500.00
								0.00%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES						
TRANSPORTATION						
STREET ADMINISTRATION	\$ 269,480	\$ 277,022	\$ 245,286	\$ 302,481	\$ 264,841	\$ 264,841
STREET MAINTENANCE	660,917	565,425	820,658	944,091	1,018,673	\$ 1,018,673
SNOW REMOVAL	218,993	122,138	280,000	260,000	280,000	\$ 280,000
STREET LIGHTING	127,347	132,942	107,500	107,500	107,500	\$ 107,500
SIDEWALKS	15,701	-	35,000	35,000	50,000	\$ 50,000
PUBLIC TRANSPORTATION	34,736	32,983	7,000	7,000	7,000	\$ 7,000
TOTAL TRANSPORTATION	\$ 1,327,174	\$ 1,130,510	\$ 1,495,444	\$ 1,656,072	\$ 1,728,014	\$ 1,728,014

2024-2025 Transportation



Date Prepared: 03/14/2024 10:04 AM
Report Date: 03/14/2024
Account Table: TRANSPORT
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 1 of 4
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 005000		TRANSPORTATION							
Unit									
Nyusa 5010		STREET ADMINISTRATION							
A.5010.101		STREET ADMINISTRATION.PERSONNEL SERVICES FULL TIME							
	191,687.46	191,118.30	194,286.00	199,286.00	0.00	154,007.90	205,141.00	205,141.00	5.58%
A.5010.102		STREET ADMINISTRATION.PERSONNEL SERVICES PART TIME							
	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
A.5010.103		STREET ADMINISTRATION.PERSONNEL SERVICES OVER TIME							
	38,963.23	52,523.44	40,000.00	35,000.00	0.00	43,831.72	40,000.00	40,000.00	0.00%
A.5010.104		STREET ADMINISTRATION.LONGEVITY							
	1,500.00	1,500.00	1,500.00	1,680.00	0.00	2,700.00	2,700.00	2,700.00	80.00%
A.5010.200		STREET ADMINISTRATION.EQUIPMENT							
	0.00	0.00	0.00	52,450.00	0.00	57,264.95	0.00	0.00	0.00%
A.5010.411		STREET ADMINISTRATION.OFFICE SUPPLIES							
	3,001.94	4,599.99	1,500.00	2,295.00	0.00	1,073.68	1,500.00	1,500.00	0.00%
A.5010.420		STREET ADMINISTRATION.TELEPHONE							
	6,382.16	7,269.64	2,000.00	4,250.00	0.00	4,224.24	2,000.00	2,000.00	0.00%
A.5010.441		STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT							
	399.99	1,309.49	2,500.00	2,020.00	0.00	1,022.78	2,500.00	2,500.00	0.00%
A.5010.451		STREET ADMINISTRATION.MAINTENANCE CONTRACTS							
	26,548.95	17,835.31	2,000.00	4,000.00	0.00	8,165.22	2,000.00	2,000.00	0.00%
A.5010.461		STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT							
	4.16	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.5010.492		STREET ADMINISTRATION.MEDICAL SERVICES							
	992.00	866.00	1,000.00	1,000.00	0.00	380.00	1,000.00	1,000.00	0.00%
Total Nyusa 5010									
STREET ADMINISTRATION	269,479.89	277,022.17	245,286.00	302,481.00	0.00	272,670.49	264,841.00	264,841.00	7.97%
Nyusa 5110		STREET MAINTENANCE							
A.5110.101		STREET MAINTENANCE.PERSONNEL SERVICES FULL TIME							
	485,499.11	429,018.36	531,058.00	531,058.00	0.00	353,102.57	516,173.00	516,173.00	-2.80%
A.5110.102		STREET MAINTENANCE.PERSONNEL SERVICES PART TIME							
	9,520.00	0.00	7,800.00	2,280.00	0.00	0.00	7,800.00	7,800.00	0.00%
A.5110.103		STREET MAINTENANCE.PERSONNEL SERVICES OVER TIME							
	53,855.78	34,593.25	30,000.00	70,000.00	0.00	68,587.51	50,000.00	50,000.00	66.66%
A.5110.104		STREET MAINTENANCE.LONGEVITY							
	4,200.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00%
A.5110.200		STREET MAINTENANCE.EQUIPMENT							
	0.00	0.00	107,000.00	207,000.00	0.00	112,764.71	300,000.00	300,000.00	180.37%
A.5110.410		STREET MAINTENANCE.MATERIALS & SUPPLIES							
	59,145.63	55,172.80	67,100.00	58,053.00	0.0037	18,615.48	67,000.00	67,000.00	-0.14%

Date Prepared: 03/14/2024 10:04 AM

Report Date: 03/14/2024

Account Table: TRANSPORT

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 2 of 4

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 005000		TRANSPORTATION							
Unit									
Nyusa 5110		STREET MAINTENANCE							
A.5110.441		STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT							
	25,758.58	19,529.38	25,000.00	25,000.00	0.00	12,690.76	25,000.00	25,000.00	0.00%
A.5110.449		STREET MAINTENANCE.MAINTENANCE (REPAIRS)							
	22,938.00	24,410.75	50,000.00	48,000.00	0.00	3,450.00	50,000.00	50,000.00	0.00%
Total Nyusa 5110									
STREET MAINTENANCE	660,917.10	565,424.54	820,658.00	944,091.00	0.00	571,911.03	1,018,673.00	1,018,673.00	24.13%
Nyusa 5142		SNOW REMOVAL							
A.5142.103		SNOW REMOVAL.PERSONNEL SERVICES OVER TIME							
	67,581.86	29,652.60	55,000.00	55,000.00	0.00	52,425.06	55,000.00	55,000.00	0.00%
A.5142.410		SNOW REMOVAL.MATERIALS & SUPPLIES							
	145,326.21	88,829.98	200,000.00	180,000.00	0.00	62,247.83	200,000.00	200,000.00	0.00%
A.5142.441		SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT							
	6,084.68	3,655.49	15,000.00	15,000.00	0.00	3,410.36	15,000.00	15,000.00	0.00%
A.5142.443		SNOW REMOVAL.EQUIPMENT LEASE/RENTAL							
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Nyusa 5142									
SNOW REMOVAL	218,992.75	122,138.07	280,000.00	260,000.00	0.00	118,083.25	280,000.00	280,000.00	0.00%
Nyusa 5182		STREET LIGHTING							
A.5182.103		STREET LIGHTING.PERSONNEL SERVICES OVER TIME							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.5182.200		STREET LIGHTING.EQUIPMENT							
	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5182.410		STREET LIGHTING.MATERIALS & SUPPLIES							
	8,719.36	3,625.00	3,000.00	5,000.00	0.00	4,256.65	3,000.00	3,000.00	0.00%
A.5182.422		STREET LIGHTING.UTILITIES							
	118,267.52	100,417.58	100,000.00	100,000.00	0.00	56,241.40	100,000.00	100,000.00	0.00%
A.5182.441		STREET LIGHTING.VEHICLE & EQUIPMENT MAINT							
	359.85	1,799.27	2,500.00	500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Nyusa 5182									
STREET LIGHTING	127,346.73	132,941.85	107,500.00	107,500.00	0.00	60,498.05	107,500.00	107,500.00	0.00%
Nyusa 5410		SIDEWALKS							
A.5410.410		SIDEWALKS.MATERIALS & SUPPLIES							

Date Prepared: 03/14/2024 10:04 AM

Report Date: 03/14/2024

Account Table: TRANSPORT

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 3 of 4

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 005000		TRANSPORTATION							
Unit									
Nyusa 5410		SIDEWALKS							
A.5410.410		SIDEWALKS.MATERIALS & SUPPLIES							
	15,701.35	0.00	35,000.00	35,000.00	0.00	0.00	50,000.00	50,000.00	42.85%
Total Nyusa 5410									
SIDEWALKS	<u>15,701.35</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>42.86%</u>
Nyusa 5630		BUS OPERATIONS							
A.5630.102		BUS OPERATIONS.PERSONNEL SERVICES PART TIME							
	34,736.43	32,982.62	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.5630.410		BUS OPERATIONS.MATERIALS & SUPPLIES							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.5630.441		BUS OPERATIONS.VEHICLE & EQUIPMENT MAINT							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Nyusa 5630									
BUS OPERATIONS	<u>34,736.43</u>	<u>32,982.62</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
Total Unit									
	<u>1,327,174.25</u>	<u>1,130,509.25</u>	<u>1,495,444.00</u>	<u>1,656,072.00</u>	<u>0.00</u>	<u>1,023,162.82</u>	<u>1,728,014.00</u>	<u>1,728,014.00</u>	<u>15.55%</u>
Total Division 005000									
TRANSPORTATION	<u>1,327,174.25</u>	<u>1,130,509.25</u>	<u>1,495,444.00</u>	<u>1,656,072.00</u>	<u>0.00</u>	<u>1,023,162.82</u>	<u>1,728,014.00</u>	<u>1,728,014.00</u>	<u>15.55%</u>

Date Prepared: 03/14/2024 10:04 AM
Report Date: 03/14/2024
Account Table: TRANSPORT
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 4 of 4
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

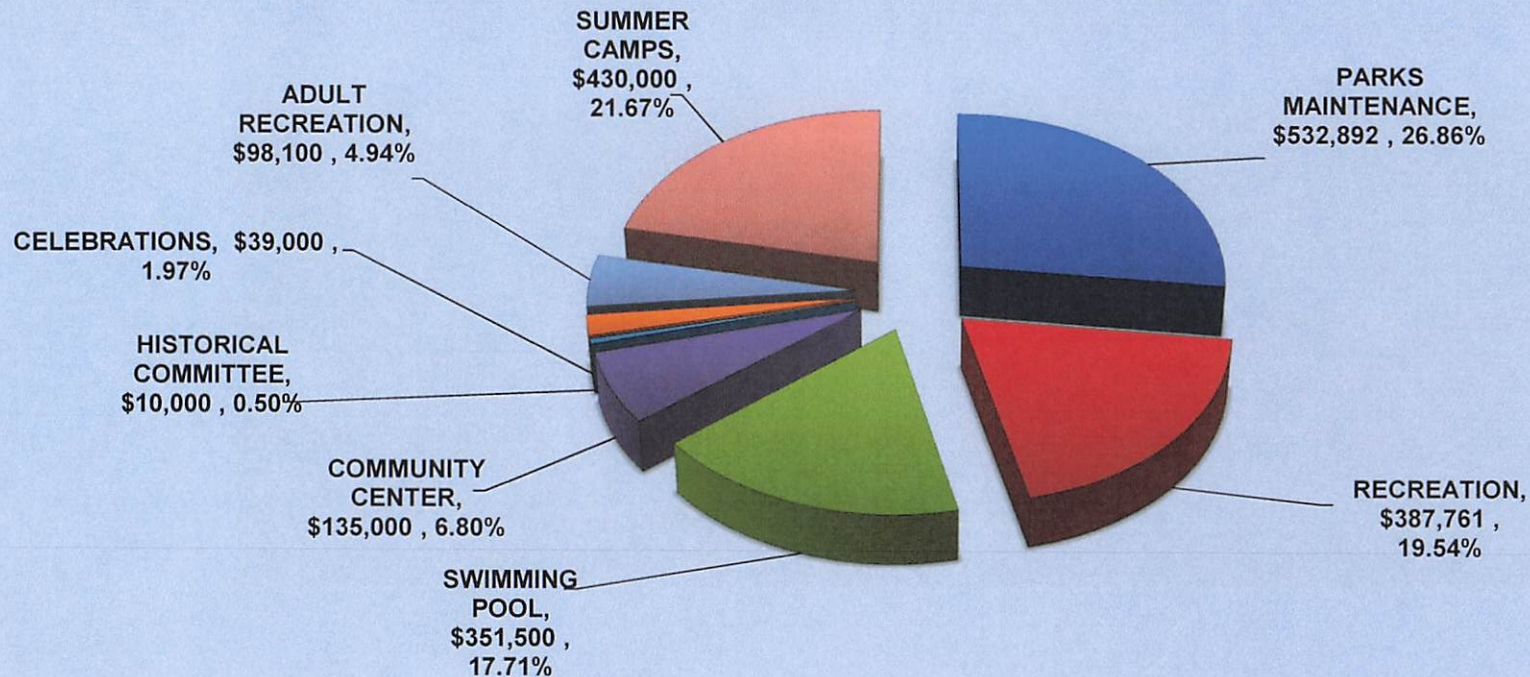
Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage
Grand Total	1,327,174.25	1,130,509.25	1,495,444.00	1,656,072.00	0.00	1,023,162.82	1,728,014.00	1,728,014.00
								15.55%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES						
CULTURE AND RECREATION						
PARKS MAINTENANCE	\$ 477,701	\$ 664,421	\$ 503,036	\$ 518,995	\$ 697,364	\$ 532,892
RECREATION	308,501	356,306	361,613	362,937	387,761	\$ 387,761
SWIMMING POOL	263,557	328,260	310,000	318,175	351,500	\$ 351,500
COMMUNITY CENTER	25,511	87,498	102,000	109,458	135,000	\$ 135,000
HISTORICAL COMMITTEE	10,000	9,984	10,000	10,000	10,000	\$ 10,000
CELEBRATIONS	11,650	34,060	100,000	100,000	39,000	\$ 39,000
ADULT RECREATION	59,806	94,657	79,300	79,496	98,100	\$ 98,100
SUMMER CAMPS	109,614	274,022	380,000	378,897	430,000	\$ 430,000
TOTAL CULTURE AND RECREATION	\$ 1,266,340	\$ 1,849,208	\$ 1,845,949	\$ 1,877,958	\$ 2,148,725	\$ 1,984,253

2024-2025 Culture & Recreation



Date Prepared: 03/14/2024 10:06 AM
Report Date: 03/14/2024
Account Table: CANDREC
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 1 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000		CULTURE AND RECREATION							
Unit									
Nyusa 7110		PARKS MAINTENANCE							
A.7110.101		PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME							
	230,731.24	309,815.61	249,936.00	249,936.00	0.00	249,400.59	334,164.00	280,342.00	33.69%
A.7110.102		PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME							
	21,616.00	19,320.00	23,400.00	28,920.00	0.00	28,920.00	23,400.00	23,400.00	0.00%
A.7110.103		PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME							
	36,040.60	45,839.14	45,000.00	45,000.00	0.00	32,736.64	45,000.00	45,000.00	0.00%
A.7110.104		PARKS MAINTENANCE.LONGEVITY							
	1,200.00	1,300.00	1,200.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	8.33%
A.7110.200		PARKS MAINTENANCE.EQUIPMENT							
	0.00	42,500.00	0.00	0.00	0.00	0.00	110,000.00	0.00	100.00%
A.7110.410		PARKS MAINTENANCE.MATERIALS & SUPPLIES							
	52,268.66	59,059.98	40,000.00	52,188.97	0.00	47,488.60	40,000.00	39,350.00	0.00%
A.7110.422		PARKS MAINTENANCE.UTILITIES							
	72,141.76	92,523.03	55,000.00	55,000.00	0.00	60,873.63	55,000.00	55,000.00	0.00%
A.7110.441		PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT							
	2,101.65	4,945.95	5,000.00	10,000.00	0.00	5,361.58	5,000.00	5,000.00	0.00%
A.7110.442		PARKS MAINTENANCE.BUILDING MAINTENANCE							
	3,137.87	8,282.21	5,000.00	5,000.00	0.00	1,154.96	5,000.00	5,000.00	0.00%
A.7110.449		PARKS MAINTENANCE.MAINTENANCE (REPAIRS)							
	42,628.86	31,955.47	21,000.00	39,150.00	0.00	21,322.97	21,000.00	21,000.00	0.00%
A.7110.451		PARKS MAINTENANCE.MAINTENANCE CONTRACTS							
	15,834.03	48,879.39	57,000.00	32,000.00	0.00	11,441.71	57,000.00	57,000.00	0.00%
A.7110.461		PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT							
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Nyusa 7110									
PARKS MAINTENANCE	477,700.67	664,420.78	503,036.00	518,994.97	0.00	460,000.68	697,364.00	532,892.00	38.63%
Nyusa 7140		RECREATION							
A.7140.101		RECREATION.PERSONNEL SERVICES FULL TIME							
	219,526.35	259,994.11	258,813.00	249,693.62	0.00	163,410.78	277,461.00	277,461.00	7.20%
A.7140.102		RECREATION.PERSONNEL SERVICES PART TIME							
	7,433.25	12,257.12	12,000.00	21,119.38	0.00	25,169.38	12,000.00	12,000.00	0.00%
A.7140.103		RECREATION.PERSONNEL SERVICES OVER TIME							
	20,199.83	15,809.86	25,000.00	25,000.00	0.00	6,905.11	25,000.00	25,000.00	0.00%
A.7140.410		RECREATION.MATERIALS & SUPPLIES							
	5,109.51	14,271.70	9,500.00	10,824.36	0.00	5,407.62	12,000.00	12,000.00	26.31%
A.7140.411		RECREATION.OFFICE SUPPLIES							
	1,358.58	1,777.88	1,800.00	1,800.00	0.0042	1,337.68	1,800.00	1,800.00	0.00%

Date Prepared: 03/14/2024 10:06 AM
Report Date: 03/14/2024
Account Table: CANDREC
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 2 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000 CULTURE AND RECREATION									
Unit									
Nyusa 7140 RECREATION									
A.7140.413		RECREATION.PROGRAM EXPENSES							
	46,429.95	44,042.40	45,000.00	45,000.00	0.00	30,630.03	50,000.00	50,000.00	11.11%
A.7140.420		RECREATION.TELEPHONE							
	5,094.26	6,367.54	8,000.00	8,000.00	0.00	5,726.21	8,000.00	8,000.00	0.00%
A.7140.441		RECREATION.VEHICLE & EQUIPMENT MAINT							
	292.80	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7140.451		RECREATION.MAINTENANCE CONTRACTS							
	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00%
A.7140.461		RECREATION.PROFESSIONAL DEVELOPMENT							
	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.469		RECREATION.CREDIT CARD FEES							
	2,131.21	1,785.86	1,000.00	1,000.00	0.00	1,113.40	1,000.00	1,000.00	0.00%
Total Nyusa 7140 RECREATION									
	308,500.74	356,306.47	361,613.00	362,937.36	0.00	239,961.21	387,761.00	387,761.00	7.23%
Nyusa 7180 SWIMMING POOL									
A.7180.102		SWIMMING POOL.PERSONNEL SERVICES PART TIME							
	212,370.26	251,839.75	260,000.00	260,000.00	0.00	194,998.40	286,500.00	286,500.00	10.19%
A.7180.200		SWIMMING POOL.EQUIPMENT							
	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.410		SWIMMING POOL.MATERIALS & SUPPLIES							
	24,740.61	34,567.07	35,000.00	39,114.00	0.00	13,350.82	42,000.00	42,000.00	20.00%
A.7180.413		SWIMMING POOL.PROGRAM EXPENSES							
	13,322.00	11,772.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00%
A.7180.449		SWIMMING POOL.MAINTENANCE (REPAIRS)							
	4,325.00	15,008.10	5,000.00	5,000.00	0.00	3,455.14	8,000.00	8,000.00	60.00%
A.7180.451		SWIMMING POOL.MAINTENANCE CONTRACTS							
	8,799.55	11,872.73	10,000.00	14,060.99	0.00	14,060.99	15,000.00	15,000.00	50.00%
Total Nyusa 7180 SWIMMING POOL									
	263,557.42	328,259.65	310,000.00	318,174.99	0.00	226,324.35	351,500.00	351,500.00	13.39%
Nyusa 7185 COMMUNITY CENTER									
A.7185.102		COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS							
	15,385.00	50,266.00	45,000.00	52,458.00	0.00	52,832.25	60,000.00	60,000.00	33.33%
A.7185.410		COMMUNITY CENTER.MATERIALS & SUPPLIES							
	429.29	9,167.33	12,000.00	12,000.00	0.00 ⁴³	4,118.94	15,000.00	15,000.00	25.00%
A.7185.413		COMMUNITY CENTER.PROGRAM EXPENSES							

Date Prepared: 03/14/2024 10:06 AM
 Report Date: 03/14/2024
 Account Table: CANDREC
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 3 of 5
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000		CULTURE AND RECREATION							
Unit									
Nyusa 7185		COMMUNITY CENTER							
A.7185.413		COMMUNITY CENTER.PROGRAM EXPENSES							
	0.00	19,415.10	25,000.00	25,000.00	0.00	8,176.65	40,000.00	40,000.00	60.00%
A.7185.422		COMMUNITY CENTER.UTILITIES							
	8,262.84	8,649.12	15,000.00	15,000.00	0.00	6,571.90	15,000.00	15,000.00	0.00%
A.7185.442		COMMUNITY CENTER.BUILDING MAINTENANCE							
	1,433.94	0.00	5,000.00	5,000.00	0.00	3,895.00	5,000.00	5,000.00	0.00%
A.7185.451		COMMUNITY CENTER.MAINTENANCE CONTRACTS							
	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00%
Total Nyusa 7185									
COMMUNITY CENTER	25,511.07	87,497.55	102,000.00	109,458.00	0.00	75,614.74	135,000.00	135,000.00	32.35%
Nyusa 7510		HISTORICAL COMMITTEE							
A.7510.499		HISTORICAL COMMITTEE.CONTRACTS							
	10,000.23	9,983.87	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Nyusa 7510									
HISTORICAL COMMITTEE	10,000.23	9,983.87	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Nyusa 7550		CELEBRATIONS							
A.7550.416		CELEBRATIONS.GENERAL CELEBRATIONS							
	11,650.00	34,060.00	100,000.00	100,000.00	0.00	99,151.25	39,000.00	39,000.00	-61.00%
Total Nyusa 7550									
CELEBRATIONS	11,650.00	34,060.00	100,000.00	100,000.00	0.00	99,151.25	39,000.00	39,000.00	-61.00%
Nyusa 7620		ADULT RECREATION							
A.7620.102		ADULT RECREATION.ADULT RECREATION OFFICIALS							
	43,434.25	58,404.50	41,600.00	41,600.00	0.00	87,251.50	60,000.00	60,000.00	44.23%
A.7620.200		ADULT RECREATION.EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	929.39	0.00	0.00	0.00%
A.7620.413		ADULT RECREATION.PROGRAM EXPENSES							
	7,785.00	22,007.57	17,100.00	17,295.98	0.00	4,166.61	17,500.00	17,500.00	2.33%
A.7620.414		ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSES							
	8,586.28	14,245.05	20,600.00	20,600.00	0.00	7,537.19	20,600.00	20,600.00	0.00%

Date Prepared: 03/14/2024 10:06 AM
 Report Date: 03/14/2024
 Account Table: CANDREC
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 4 of 5
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000		CULTURE AND RECREATION							
Unit									
Nyusa 7620		ADULT RECREATION							
Total Nyusa 7620									
ADULT RECREATION									
	59,805.53	94,657.12	79,300.00	79,495.98	0.00	99,884.69	98,100.00	98,100.00	23.71%
Nyusa 7989		SUMMER CAMP							
A.7989.102	86,665.50	SUMMER CAMP.PERSONNEL SERVICES PART TIME	220,000.00	205,850.00	0.00	198,520.31	250,000.00	250,000.00	13.63%
A.7989.413	22,948.83	SUMMER CAMP.PROGRAM EXPENSES	160,000.00	173,046.46	0.00	171,106.60	180,000.00	180,000.00	12.50%
Total Nyusa 7989									
SUMMER CAMP									
	109,614.33	274,022.00	380,000.00	378,896.46	0.00	369,626.91	430,000.00	430,000.00	13.16%
Total Unit									
	1,266,339.99	1,849,207.44	1,845,949.00	1,877,957.76	0.00	1,570,563.83	2,148,725.00	1,984,253.00	16.40%
Total Division 007000									
CULTURE AND RECREATION									
	1,266,339.99	1,849,207.44	1,845,949.00	1,877,957.76	0.00	1,570,563.83	2,148,725.00	1,984,253.00	16.40%

Date Prepared: 03/14/2024 10:06 AM
Report Date: 03/14/2024
Account Table: CANDREC
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 5 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

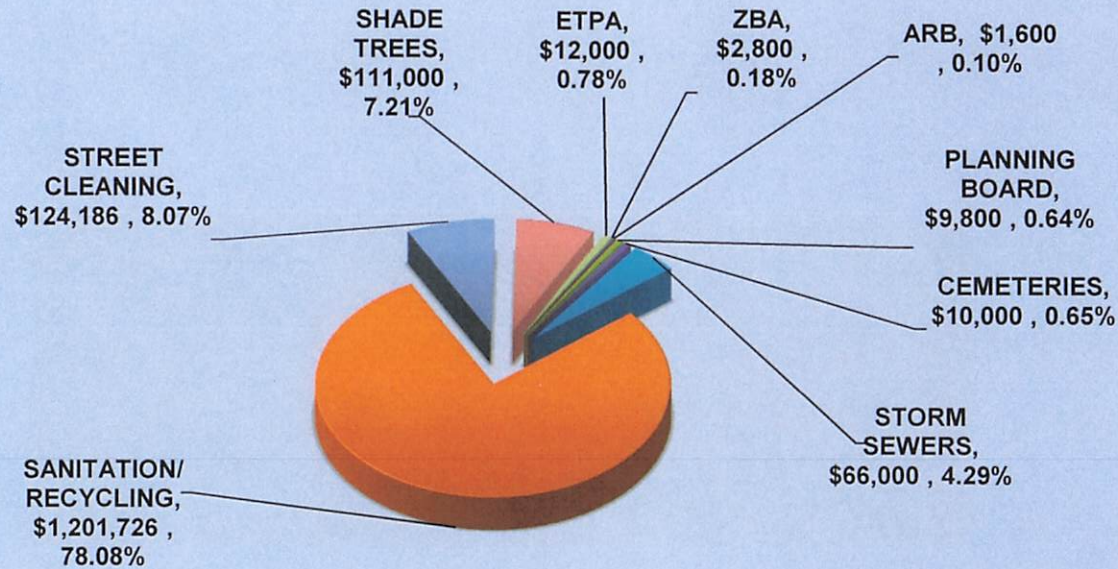
Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	
Grand Total	1,266,339.99	1,849,207.44	1,845,949.00	1,877,957.76	0.00	1,570,563.83	2,148,725.00	1,984,253.00	16.40%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
SUMMARY OF EXPENDITURES						
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS	\$ 1,320	\$ 1,751	\$ 5,250	\$ 5,250	\$ 2,800	\$ 2,800
ARCHITECTURAL REVIEW BOARD	875	161	2,250	2,250	1,600	\$ 1,600
PLANNING BOARD	8,765	1,424	14,950	14,950	9,800	\$ 9,800
STORM SEWERS	201,547	666,381	66,000	631,147	66,000	\$ 66,000
SANITATION/RECYCLING	957,560	997,381	1,084,657	1,413,505	1,201,726	\$ 1,201,726
STREET CLEANING	399,362	15,111	121,431	126,081	124,186	\$ 124,186
SHADE TREES	69,911	56,343	90,500	86,500	111,000	\$ 111,000
ETPA	7,280	7,440	12,000	12,000	12,000	\$ 12,000
CEMETERIES	-	-	10,000	10,000	10,000	\$ 10,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,646,620	\$ 1,745,992	\$ 1,407,038	\$ 2,301,683	\$ 1,539,112	\$ 1,539,112

2024-2025 Home & Community Services



Date Prepared: 03/14/2024 10:08 AM
Report Date: 03/14/2024
Account Table: HOMECOMM
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 1 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 008000		HOME AND COMMUNITY SERVICES							
Unit									
Nyusa 8010		ZONING BOARD							
A.8010.102		ZONING BOARD.PERSONNEL SERVICES PART TIME							
	750.00	750.00	800.00	800.00	0.00	450.00	800.00	800.00	0.00%
A.8010.411		ZONING BOARD.OFFICE SUPPLIES							
	0.00	0.00	150.00	675.00	0.00	675.00	0.00	0.00	-100.00%
A.8010.440		ZONING BOARD.LEGAL ADVERTISEMENTS							
	570.50	1,001.50	1,500.00	1,500.00	0.00	483.50	0.00	0.00	-100.00%
A.8010.456		ZONING BOARD.STENO/TRANSLATION SERVICES							
	0.00	0.00	1,000.00	475.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.457		ZONING BOARD.PROFESSIONAL CONSULTANTS							
	0.00	0.00	1,800.00	1,800.00	0.00	0.00	2,000.00	2,000.00	11.11%
Total Nyusa 8010		ZONING BOARD							
	1,320.50	1,751.50	5,250.00	5,250.00	0.00	1,608.50	2,800.00	2,800.00	-46.67%
Nyusa 8015		ARCHITECTURAL REVIEW BOARD							
A.8015.102		ARCHITECTURAL REVIEW BOARD.PERSONNEL SERVICES PART TIME							
	200.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00%
A.8015.411		ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES							
	675.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.8015.440		ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS							
	0.00	161.00	500.00	500.00	0.00	52.50	0.00	0.00	-100.00%
Total Nyusa 8015		ARCHITECTURAL REVIEW BOARD							
	875.00	161.00	2,250.00	2,250.00	0.00	52.50	1,600.00	1,600.00	-28.89%
Nyusa 8020		PLANNING BOARD							
A.8020.101		PLANNING BOARD.PERSONNEL SERVICES FULL TIME							
	1,650.00	150.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00%
A.8020.411		PLANNING BOARD.OFFICE SUPPLIES							
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.440		PLANNING BOARD.LEGAL ADVERTISEMENTS							
	1,713.50	1,273.50	1,000.00	1,000.00	0.00	771.00	2,000.00	2,000.00	100.00%
A.8020.457		PLANNING BOARD.PROFESSIONAL CONSULTANTS							
	5,401.25	0.00	12,000.00	12,000.00	0.00	0.00	6,000.00	6,000.00	-50.00%
Total Nyusa 8020		PLANNING BOARD							
	8,764.75	1,423.50	14,950.00	14,950.00	0.00	771.00	9,800.00	9,800.00	-34.45%

Date Prepared: 03/14/2024 10:08 AM
Report Date: 03/14/2024
Account Table: HOMECOMM
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 2 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 008000		HOME AND COMMUNITY SERVICES							
Unit									
Nyusa 8140		STORM SEWERS							
A.8140.200		STORM SEWERS.EQUIPMENT							
	0.00	498,958.07	0.00	560,197.00	0.00	532,187.16	0.00	0.00	0.00%
A.8140.410		STORM SEWERS.MATERIALS & SUPPLIES							
	11,262.89	5,890.89	10,000.00	10,000.00	0.00	3,920.20	10,000.00	10,000.00	0.00%
A.8140.443		STORM SEWERS.EQUIPMENT LEASE/RENTAL							
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.8140.449		STORM SEWERS.MAJOR REPAIRS							
	185,806.92	161,276.82	45,000.00	49,950.00	0.00	49,473.08	45,000.00	45,000.00	0.00%
A.8140.457		STORM SEWERS.PROFESSIONAL CONSULTANTS							
	4,477.50	255.00	6,000.00	6,000.00	0.00	1,000.00	6,000.00	6,000.00	0.00%
Total Nyusa 8140									
STORM SEWERS	201,547.31	666,380.78	66,000.00	631,147.00	0.00	586,580.44	66,000.00	66,000.00	0.00%
Nyusa 8160		REFUSE COLLECTION & DISPOSAL							
A.8160.101		REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL TIME							
	715,705.96	756,537.52	801,457.00	801,457.00	0.00	625,766.51	825,426.00	825,426.00	2.99%
A.8160.102		REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME							
	3,808.00	4,128.65	7,800.00	7,800.00	0.00	3,331.70	7,800.00	7,800.00	0.00%
A.8160.103		REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME							
	11,137.12	11,305.92	16,500.00	16,500.00	0.00	16,228.99	16,500.00	16,500.00	0.00%
A.8160.104		REFUSE COLLECTION & DISPOSAL.LONGEVITY							
	5,400.00	5,400.00	5,400.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	1.85%
A.8160.200		REFUSE COLLECTION & DISPOSAL.EQUIPMENT							
	8,000.00	0.00	0.00	307,072.90	0.00	0.00	73,000.00	73,000.00	100.00%
A.8160.410		REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES							
	0.00	3,451.60	23,500.00	25,175.00	0.00	4,147.64	23,500.00	23,500.00	0.00%
A.8160.441		REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT							
	23,527.33	23,414.43	30,000.00	50,000.00	0.00	50,829.05	50,000.00	50,000.00	66.66%
A.8160.445		REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES							
	189,981.31	193,142.46	200,000.00	200,000.00	0.00	130,912.32	200,000.00	200,000.00	0.00%
Total Nyusa 8160									
REFUSE COLLECTION & DISPOSAL	957,559.72	997,380.58	1,084,657.00	1,413,504.90	0.00	836,716.21	1,201,726.00	1,201,726.00	10.79%
Nyusa 8170		STREET CLEANING							
A.8170.101		STREET CLEANING.PERSONNEL SERVICES FULL TIME							
	84,140.14	88,378.34	88,531.00	88,531.00	0.00 ⁴⁹	69,939.70	91,186.00	91,186.00	2.99%
A.8170.103		STREET CLEANING.PERSONNEL SERVICES OVER TIME							

Date Prepared: 03/14/2024 10:08 AM
 Report Date: 03/14/2024
 Account Table: HOMECOMM
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 3 of 5
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 008000		HOME AND COMMUNITY SERVICES							
Unit									
Nyusa 8170		STREET CLEANING							
A.8170.103		STREET CLEANING.PERSONNEL SERVICES OVER TIME							
	17,640.08	27,978.50	20,000.00	20,000.00	0.00	23,347.16	20,000.00	20,000.00	0.00%
A.8170.104		STREET CLEANING.LONGEVITY							
	1,400.00	1,400.00	1,400.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	7.14%
A.8170.200		STREET CLEANING.EQUIPMENT							
	265,015.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.410		STREET CLEANING.MATERIALS & SUPPLIES							
	5,661.58	6,736.64	4,000.00	4,000.00	0.00	2,640.00	4,000.00	4,000.00	0.00%
A.8170.441		STREET CLEANING.VEHICLE & EQUIPMENT MAINT							
	25,505.06	30,617.19	7,500.00	12,050.00	0.00	11,798.92	7,500.00	7,500.00	0.00%
Total Nyusa 8170									
STREET CLEANING									
	399,362.00	155,110.67	121,431.00	126,081.00	0.00	109,225.78	124,186.00	124,186.00	2.27%
Nyusa 8560		SHADE TREES							
A.8560.103		SHADE TREES.PERSONNEL SERVICES OVER TIME							
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
A.8560.410		SHADE TREES.MATERIALS & SUPPLIES							
	0.00	2,306.20	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.8560.419		SHADE TREES.PROTECTIVE GEAR							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.8560.447		SHADE TREES.TREE REMOVAL							
	51,925.00	37,440.00	47,000.00	47,000.00	0.00	38,880.00	55,000.00	55,000.00	17.02%
A.8560.448		SHADE TREES.TREE PLANTING							
	17,985.55	16,597.11	27,500.00	27,500.00	0.00	18,012.84	40,000.00	40,000.00	45.45%
A.8560.457		SHADE TREES.PROFESSIONAL CONSULTANTS							
	0.00	0.00	10,000.00	6,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Nyusa 8560									
SHADE TREES									
	69,910.55	56,343.31	90,500.00	86,500.00	0.00	56,892.84	111,000.00	111,000.00	22.65%
Nyusa 8611		E.T.P.A.							
A.8611.459		E.T.P.A.E.T.P.A. AGENCY FEES							
	7,280.00	7,440.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00%
Total Nyusa 8611									
E.T.P.A.									
	7,280.00	7,440.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00%

Date Prepared: 03/14/2024 10:08 AM

Report Date: 03/14/2024

Account Table: HOMECOMM

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 4 of 5

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 008000		HOME AND COMMUNITY SERVICES							
Unit									
Nyusa 8810		CEMETERIES							
A.8810.451		CEMETERIES.MAINTENANCE CONTRACTS							
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Nyusa 8810									
CEMETERIES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Unit									
	1,646,619.83	1,885,991.34	1,407,038.00	2,301,682.90	0.00	1,591,847.27	1,539,112.00	1,539,112.00	9.39%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,646,619.83	1,885,991.34	1,407,038.00	2,301,682.90	0.00	1,591,847.27	1,539,112.00	1,539,112.00	9.39%

Date Prepared: 03/14/2024 10:08 AM
Report Date: 03/14/2024
Account Table: HOMECOMM
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 5 of 5
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

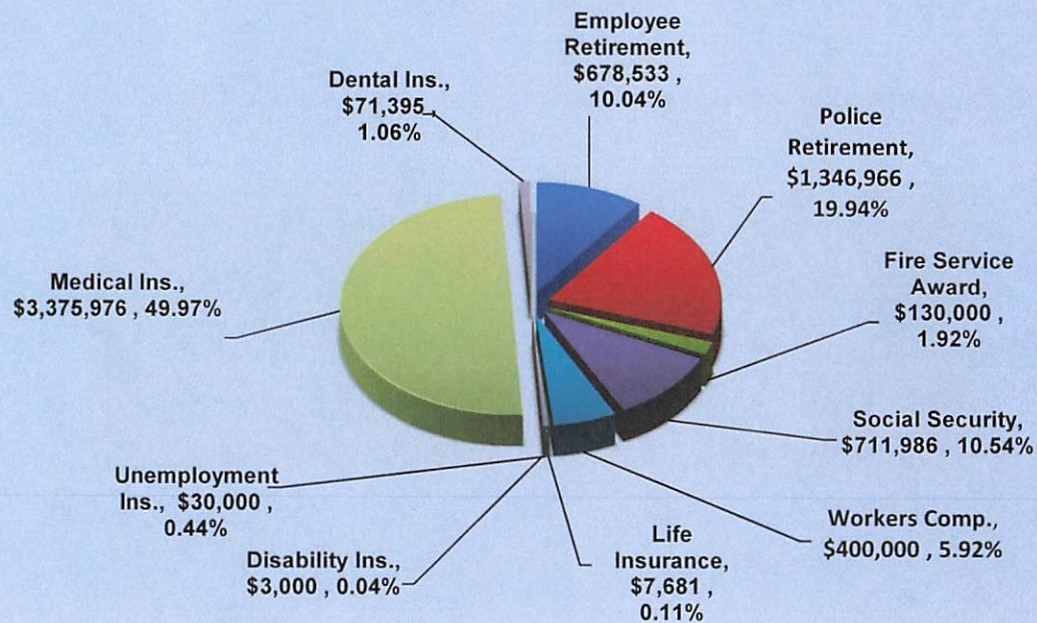
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	REQUESTED Stage
Grand Total	1,646,619.83	1,885,991.34	1,407,038.00	2,301,682.90	0.00	1,591,847.27	1,539,112.00	1,539,112.00	9.39%

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

		Actual	Actual	Adopted	Budget as	Department	Tentative
		2021/2022	2022/2023	Budget	Amended	Requests	Budget
				2023/2024	2023/2024	2024/2025	2024/2025
EMPLOYEE BENEFITS							
A9000.910	Employee Retirement	\$ 484,877	\$ 402,318	\$ 550,935	\$ 550,935	\$ 705,198	\$ 678,533
A9000.915	Police Retirement	956,736	1,191,161	1,125,962	1,125,962	1,368,000	\$ 1,346,966
A9000.925	Fire/Amb. Service Award	167,320	136,414	130,000	130,000	130,000	\$ 130,000
A9000.930	SS/Medicare	581,310	650,574	692,903	692,903	727,079	\$ 711,986
A9000.940	Workers Comp.	297,631	302,703	375,000	375,000	400,000	\$ 400,000
A9000.945	Life Insurance	10,804	6,538	9,703	9,703	8,000	\$ 7,681
A9000.950	Unemployment Ins.	348	6,348	30,000	30,000	30,000	\$ 30,000
A9000.955	Disability Ins.	-	2,935	3,000	3,000	3,000	\$ 3,000
A9000.960	Medical Ins.	2,559,050	2,958,987	3,221,825	3,221,825	3,483,302	\$ 3,375,976
A9000.961	Dental Ins.	55,037	51,463	72,009	72,009	76,127	\$ 71,395
TOTAL EMPLOYEE BENEFITS		\$ 5,113,113	\$ 5,709,441	\$ 6,211,337	\$ 6,211,337	\$ 6,930,706	\$ 6,755,537

2024-2025 Employee Benefits



Date Prepared: 03/14/2024 10:10 AM

Report Date: 03/14/2024

Account Table: BENEFITS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 1 of 2

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 009000		UNDISTRIBUTED							
Unit									
Nyusa 9000		EMPLOYEE BENEFITS							
A.9000.910		EMPLOYEE BENEFITS.STATE RETIREMENT							
	484,876.67	402,317.68	550,935.00	550,935.00	0.00	404,891.69	705,198.00	678,533.00	28.00%
A.9000.915		EMPLOYEE BENEFITS.POLICE RETIREMENT							
	956,736.33	1,191,161.12	1,125,962.00	1,125,962.00	0.00	814,194.12	1,368,000.00	1,346,966.00	21.49%
A.9000.925		EMPLOYEE BENEFITS.FIRE SERVICE AWARD							
	167,319.98	136,413.79	130,000.00	130,000.00	0.00	81,323.75	130,000.00	130,000.00	0.00%
A.9000.930		EMPLOYEE BENEFITS.SOCIAL SECURITY							
	581,310.33	650,573.67	692,903.00	692,903.00	0.00	538,198.16	727,079.00	711,986.00	4.93%
A.9000.940		EMPLOYEE BENEFITS.WORKERS COMPENSATION							
	297,630.57	302,703.45	375,000.00	375,000.00	0.00	302,590.00	400,000.00	400,000.00	6.66%
A.9000.945		EMPLOYEE BENEFITS.LIFE INSURANCE							
	10,804.50	6,537.90	9,703.00	9,703.00	0.00	5,082.50	8,000.00	7,681.00	-17.55%
A.9000.950		EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE							
	348.00	6,347.53	30,000.00	30,000.00	0.00	4,891.70	30,000.00	30,000.00	0.00%
A.9000.955		EMPLOYEE BENEFITS.DISABILITY INSURANCE							
	0.00	2,934.93	3,000.00	3,000.00	0.00	1,095.66	3,000.00	3,000.00	0.00%
A.9000.960		EMPLOYEE BENEFITS.HOSPITAL & MEDICAL							
	2,559,049.60	2,958,987.45	3,221,825.00	3,221,825.00	0.00	2,827,677.92	3,483,302.00	3,375,976.00	8.11%
A.9000.961		EMPLOYEE BENEFITS.DENTAL PLAN							
	55,036.60	51,462.89	72,009.00	72,009.00	0.00	47,494.54	76,127.00	71,395.00	5.71%
Total Nyusa 9000									
EMPLOYEE BENEFITS									
	5,113,112.58	5,709,440.41	6,211,337.00	6,211,337.00	0.00	5,027,440.04	6,930,706.00	6,755,537.00	11.58%
Total Unit									
	5,113,112.58	5,709,440.41	6,211,337.00	6,211,337.00	0.00	5,027,440.04	6,930,706.00	6,755,537.00	11.58%
Total Division 009000									
UNDISTRIBUTED									
	5,113,112.58	5,709,440.41	6,211,337.00	6,211,337.00	0.00	5,027,440.04	6,930,706.00	6,755,537.00	11.58%

Date Prepared: 03/14/2024 10:10 AM
Report Date: 03/14/2024
Account Table: BENEFITS
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 2 of 2
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
Grand Total	5,113,112.58	5,709,440.41	6,211,337.00	6,211,337.00	0.00	5,027,440.04	6,930,706.00	6,755,537.00	11.58%

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

INTERFUND TRANSFERS

Date Prepared: 03/14/2024 10:12 AM
 Report Date: 03/14/2024
 Account Table: TRANSFERS
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 009000		UNDISTRIBUTED							
Unit									
Nyusa 9901		INTERFUND TRANSFERS							
A.9901.901		INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE							
	1,860,000.00	1,595,000.00	1,805,350.00	1,805,350.00	0.00	1,805,349.52	1,860,033.00	1,860,033.00	3.02%
A.9901.902		INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE							
	354,687.50	295,812.50	367,107.00	367,107.00	0.00	283,506.41	408,998.00	408,998.00	11.41%
A.9901.904		INTERFUND TRANSFERS.CAPITAL FUND							
	0.00	605,452.26	0.00	124,250.00	0.00	124,250.00	0.00	0.00	0.00%
Total Nyusa 9901									
INTERFUND TRANSFERS									
	2,214,687.50	2,496,264.76	2,172,457.00	2,296,707.00	0.00	2,213,105.93	2,269,031.00	2,269,031.00	4.45%
Total Unit									
	2,214,687.50	2,496,264.76	2,172,457.00	2,296,707.00	0.00	2,213,105.93	2,269,031.00	2,269,031.00	4.45%
Total Division 009000									
UNDISTRIBUTED									
	2,214,687.50	2,496,264.76	2,172,457.00	2,296,707.00	0.00	2,213,105.93	2,269,031.00	2,269,031.00	4.45%

Date Prepared: 03/14/2024 10:12 AM

Report Date: 03/14/2024

Account Table: TRANSFERS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 2 of 2

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
Grand Total	2,214,687.50	2,496,264.76	2,172,457.00	2,296,707.00	0.00	2,213,105.93	2,269,031.00	2,269,031.00	4.45%

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

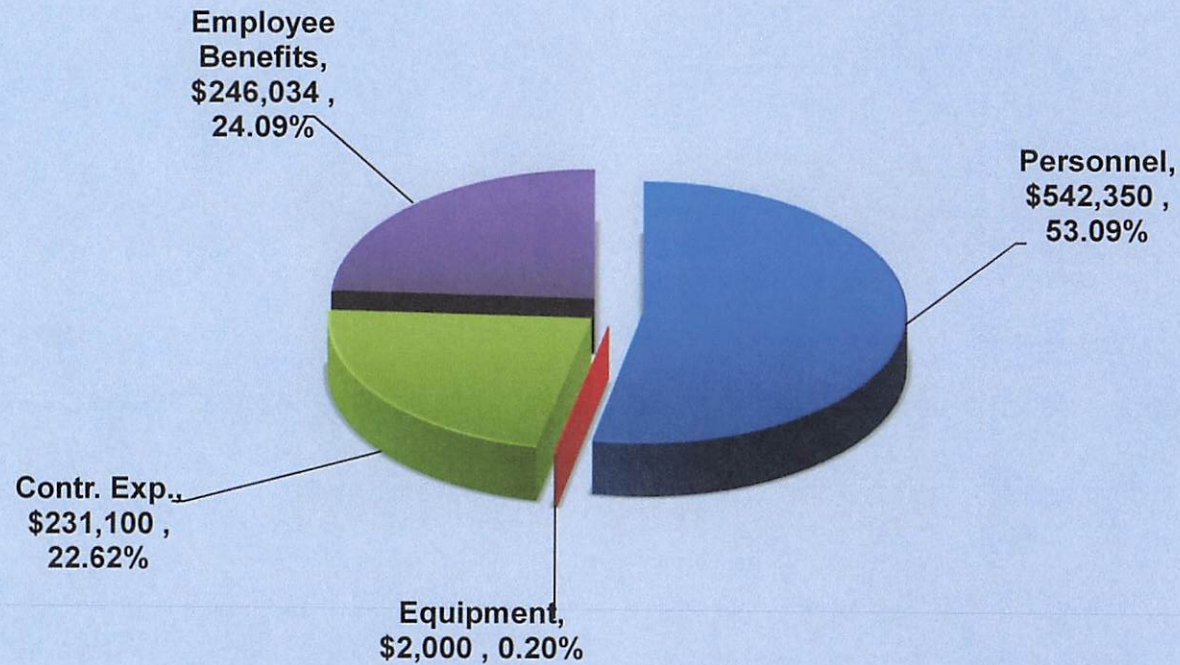
LIBRARY EXPENDITURES

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

LIBRARY SUMMARY

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
OPERATIONS	\$ 659,152	\$ 686,146	\$ 758,985	\$ 759,479	\$ 775,450	\$ 775,450
EMPLOYEE BENEFITS	114,652	158,517	239,452	239,452	246,034	246,034
TOTAL LIBRARY FUND	\$ 773,804	\$ 844,663	\$ 998,437	\$ 998,931	\$ 1,021,484	\$ 1,021,484

2024-2025 Library Operations



Date Prepared: 03/14/2024 10:13 AM
Report Date: 03/14/2024
Account Table: LIB EXP
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 1 of 4
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000		CULTURE AND RECREATION							
Unit									
Nyusa 7410		LIBRARY							
L.7410.101		LIBRARY.PERSONNEL SERVICES FULL TIME							
	275,333.67	288,641.74	352,999.00	352,999.00	0.00	261,326.59	362,948.00	362,948.00	2.81%
L.7410.102		LIBRARY.PERSONNEL SERVICES PART TIME							
	152,305.23	147,375.98	158,906.00	158,906.00	0.00	119,572.78	176,402.00	176,402.00	11.01%
L.7410.104		LIBRARY.LONGEVITY							
	0.00	2,500.00	2,500.00	2,500.00	0.00	2,800.00	3,000.00	3,000.00	20.00%
L.7410.200		LIBRARY.EQUIPMENT							
	1,472.25	992.51	1,500.00	1,500.00	0.00	1,323.70	2,000.00	2,000.00	33.33%
L.7410.410.1000		LIBRARY.BOOKS.ADULT BOOKS							
	15,348.64	21,293.85	16,000.00	16,000.00	0.00	8,574.28	19,000.00	19,000.00	18.75%
L.7410.410.3000		LIBRARY.BOOKS.Y A BOOKS							
	2,763.85	3,027.65	3,000.00	3,000.00	0.00	3,819.54	4,000.00	4,000.00	33.33%
L.7410.410.5000		LIBRARY.BOOKS.JUVENILE BOOKS							
	825.78	414.58	1,000.00	1,000.00	0.00	245.28	1,500.00	1,500.00	50.00%
L.7410.410.7000		LIBRARY.BOOKS.LARGE PRINT							
	459.00	1,271.11	1,000.00	1,000.00	0.00	433.00	1,500.00	1,500.00	50.00%
L.7410.410.9000		LIBRARY.BOOKS.UN PROCESSED							
	206.06	1,289.31	3,000.00	3,000.00	0.00	433.54	4,000.00	4,000.00	33.33%
L.7410.413		LIBRARY.PERIODICALS							
	4,868.17	3,320.58	3,500.00	3,500.00	0.00	4,073.91	3,100.00	3,100.00	-11.42%
L.7410.415		LIBRARY.NON BOOK ITEMS							
	6,792.95	6,445.56	6,800.00	6,800.00	0.00	4,304.77	6,900.00	6,900.00	1.47%
L.7410.417		LIBRARY.FILMS							
	7,757.80	3,568.01	7,000.00	7,000.00	0.00	903.98	8,000.00	8,000.00	14.28%
L.7410.420		LIBRARY.OFFICE SUPPLIES							
	4,561.93	3,986.28	3,780.00	3,780.00	0.00	2,471.96	3,900.00	3,900.00	3.17%
L.7410.431		LIBRARY.TELEPHONE							
	6,637.21	7,532.20	7,300.00	7,300.00	0.00	6,125.02	7,600.00	7,600.00	4.10%
L.7410.433		LIBRARY.POSTAGE							
	452.34	98.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
L.7410.436		LIBRARY.WEST LIB SYSTEM CONTRACTS							
	52,343.71	54,339.68	55,000.00	55,000.00	0.00	49,376.89	25,000.00	25,000.00	-54.54%
L.7410.439		LIBRARY.BUILDING REPAIRS							
	28,438.00	37,416.97	27,500.00	27,500.00	0.00	10,804.80	21,000.00	21,000.00	-23.63%
L.7410.441		LIBRARY.EQUIPMENT MAINTENANCE							
	16,383.38	14,522.10	20,800.00	20,800.00	0.00	10,748.78	23,000.00	23,000.00	10.57%
L.7410.450		LIBRARY.UTILITIES							
	58,267.29	60,251.94	57,750.00	57,750.00	0.00	40,722.32	60,000.00	60,000.00	3.89%
L.7410.451		LIBRARY.CUSTODIAL SUPPLIES							
	390.27	1,133.08	600.00	1,093.98	0.00 ⁶¹	1,148.98	1,000.00	1,000.00	66.66%

Date Prepared: 03/14/2024 10:13 AM
 Report Date: 03/14/2024
 Account Table: LIB EXP
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 2 of 4
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 007000		CULTURE AND RECREATION							
Unit									
Nyusa 7410		LIBRARY							
L.7410.452		LIBRARY.BUILDING MAINTENANCE-LIBRARY							
	17,725.00	21,042.17	19,950.00	19,950.00	0.00	32,139.62	20,000.00	20,000.00	0.25%
L.7410.469		LIBRARY.CONTRACTUAL SERVICES-LIBRARY							
	5,819.92	5,312.39	4,000.00	4,000.00	0.00	1,665.98	17,500.00	17,500.00	337.50%
L.7410.475		LIBRARY.PROFESSIONAL DEVELOPMENT							
	0.00	370.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
L.7410.499		LIBRARY.CONTINGENCY							
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	-25.00%
Total Nyusa 7410									
LIBRARY									
	659,152.45	686,145.69	758,985.00	759,478.98	0.00	563,015.72	775,450.00	775,450.00	2.17%
Total Unit									
	659,152.45	686,145.69	758,985.00	759,478.98	0.00	563,015.72	775,450.00	775,450.00	2.17%
Total Division 007000									
CULTURE AND RECREATION	659,152.45	686,145.69	758,985.00	759,478.98	0.00	563,015.72	775,450.00	775,450.00	2.17%
Division 009000		UNDISTRIBUTED							
Unit									
Nyusa 9000		EMPLOYEE BENEFITS							
L.9000.918		EMPLOYEE BENEFITS.RETIEMENT SYSTEM - LIBRARY							
	52,109.17	39,995.15	55,470.00	55,470.00	0.00	0.00	67,550.00	67,550.00	21.77%
L.9000.930		EMPLOYEE BENEFITS.SOCIAL SECURITY							
	32,677.92	27,541.31	39,392.00	39,392.00	0.00	22,385.83	41,415.00	41,415.00	5.13%
L.9000.945		EMPLOYEE BENEFITS.LIFE INSURANCE							
	1,332.30	285.00	570.00	570.00	0.00	256.50	570.00	570.00	0.00%
L.9000.960		EMPLOYEE BENEFITS.HOSPITAL & MEDICAL							
	26,836.97	88,265.27	138,045.00	138,045.00	0.00	81,650.18	130,524.00	130,524.00	-5.44%
L.9000.961		EMPLOYEE BENEFITS.DENTAL PLAN							
	1,695.55	2,430.12	5,975.00	5,975.00	0.00	2,531.54	5,975.00	5,975.00	0.00%
Total Nyusa 9000									
EMPLOYEE BENEFITS									
	114,651.91	158,516.85	239,452.00	239,452.00	0.00	106,824.05	246,034.00	246,034.00	2.75%

Date Prepared: 03/14/2024 10:13 AM
Report Date: 03/14/2024
Account Table: LIB EXP
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 3 of 4
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
		2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED
	2022	2023		Projection	Per 6-5	Stage	Stage	Stage
	Actual	Actual	Budget	Budget				
Division 009000	UNDISTRIBUTED							
Unit								
Total Unit								
	114,651.91	158,516.85	239,452.00	239,452.00	0.00	106,824.05	246,034.00	246,034.00
								2.75%
Total Division 009000								
UNDISTRIBUTED	114,651.91	158,516.85	239,452.00	239,452.00	0.00	106,824.05	246,034.00	246,034.00
								2.75%

Date Prepared: 03/14/2024 10:13 AM
Report Date: 03/14/2024
Account Table: LIB EXP
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 4 of 4
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	2024	2025	2025
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND
						Per 6-5	Stage	Stage
Grand Total	773,804.36	844,662.54	998,437.00	998,930.98	0.00	669,839.77	1,021,484.00	1,021,484.00
								2.31%

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

SEWER FUND EXPENDITURES

Date Prepared: 03/14/2024 10:15 AM

Report Date: 03/14/2024

Account Table: SEWERS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 1 of 3

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 008000		HOME AND COMMUNITY SERVICES							
Unit									
Nyusa 8120		SANITARY SEWERS							
ES.8120.101		SANITARY SEWERS.PERSONNEL SERVICES FULL TIME							
	48,054.35	46,619.43	60,846.00	60,846.00	0.00	43,875.81	71,305.00	71,305.00	17.18%
ES.8120.103		SANITARY SEWERS.PERSONNEL SERVICES OVER TIME							
	5,755.41	5,593.62	7,000.00	7,000.00	0.00	5,604.50	7,000.00	7,000.00	0.00%
ES.8120.200		SANITARY SEWERS.EQUIPMENT							
	0.00	0.00	365,000.00	365,000.00	0.00	0.00	365,000.00	365,000.00	0.00%
ES.8120.410		SANITARY SEWERS.MATERIALS & SUPPLIES							
	10,211.40	5,110.02	5,000.00	5,000.00	0.00	1,974.90	5,000.00	5,000.00	0.00%
ES.8120.420		SANITARY SEWERS.TELEPHONE							
	1,302.56	324.85	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
ES.8120.441		SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT							
	0.00	220.56	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
ES.8120.443		SANITARY SEWERS.EQUIPMENT LEASE/RENTAL							
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
ES.8120.449		SANITARY SEWERS.MAINTENANCE (REPAIRS)							
	37,753.12	57,008.22	30,000.00	30,000.00	0.00	26,754.53	30,000.00	30,000.00	0.00%
ES.8120.451		SANITARY SEWERS.MAINTENANCE CONTRACTS							
	2,728.79	7,191.46	50,000.00	50,000.00	0.00	2,505.15	50,000.00	50,000.00	0.00%
ES.8120.457		SANITARY SEWERS.PROFESSIONAL CONSULTANTS							
	28,682.87	24,092.04	89,750.00	89,750.00	0.00	20,361.67	89,750.00	89,750.00	0.00%
Total Nyusa 8120									
SANITARY SEWERS									
	134,488.50	146,160.20	618,096.00	618,096.00	0.00	101,076.56	628,555.00	628,555.00	1.69%
Total Unit									
	134,488.50	146,160.20	618,096.00	618,096.00	0.00	101,076.56	628,555.00	628,555.00	1.69%
Total Division 008000									
HOME AND COMMUNITY SERVICES									
	134,488.50	146,160.20	618,096.00	618,096.00	0.00	101,076.56	628,555.00	628,555.00	1.69%
Division 009001		EMPLOYEE BENEFITS							
Unit									
Nyusa 9000		EMPLOYEE BENEFITS							
ES.9000.910		EMPLOYEE BENEFITS.STATE RETIREMENT							
	8,125.74	6,946.04	8,145.00	8,145.00	0.00	0.00	10,802.00	10,802.00	32.62%
ES.9000.930		EMPLOYEE BENEFITS.SOCIAL SECURITY							
	3,810.39	3,209.16	4,588.00	4,588.00	0.00 ⁶⁶	3,552.98	5,421.00	5,421.00	18.15%

Date Prepared: 03/14/2024 10:15 AM

Report Date: 03/14/2024

Account Table: SEWERS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 2 of 3

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 009001		EMPLOYEE BENEFITS							
Unit									
Nyusa 9000		EMPLOYEE BENEFITS							
ES.9000.960	8,299.86	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	13,791.77	19,029.00	0.00	22,806.97	20,698.00	20,698.00	8.77%
ES.9000.961	391.93	EMPLOYEE BENEFITS.DENTAL PLAN	327.73	774.00	0.00	427.39	873.00	873.00	12.79%
Total Nyusa 9000									
EMPLOYEE BENEFITS	20,627.92	24,274.70	32,536.00	32,536.00	0.00	26,787.34	37,794.00	37,794.00	16.16%
Total Unit	20,627.92	24,274.70	32,536.00	32,536.00	0.00	26,787.34	37,794.00	37,794.00	16.16%
Total Division 009001									
EMPLOYEE BENEFITS	20,627.92	24,274.70	32,536.00	32,536.00	0.00	26,787.34	37,794.00	37,794.00	16.16%
Division									
Unit									
Nyusa									
ES.8120.30	6,961.00	SANITARY SEWERS.DEPRECIATION	14,206.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa	6,961.00	14,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Unit	6,961.00	14,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division	6,961.00	14,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 03/14/2024 10:15 AM
Report Date: 03/14/2024
Account Table: SEWERS
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 3 of 3
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
Grand Total	162,077.42	184,640.90	650,632.00	650,632.00	0.00	127,863.90	666,349.00	666,349.00	2.42%

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

DEBT SERVICE FUND EXPENDITURES

Date Prepared: 03/14/2024 10:23 AM
 Report Date: 03/14/2024
 Account Table: DEBT EXP
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 009000		UNDISTRIBUTED							
Unit									
Nyusa 9710		SERIAL BONDS							
V.9710.600		SERIAL BONDS.PRINCIPAL							
	1,860,000.00	1,595,000.00	1,805,350.00	1,805,350.00	0.00	1,514,650.48	1,860,033.00	1,860,033.00	3.02%
V.9710.700		SERIAL BONDS.INTEREST							
	354,687.50	295,812.50	367,107.00	367,107.00	0.00	26,068.59	418,048.00	418,048.00	13.87%
Total Nyusa 9710									
SERIAL BONDS									
	2,214,687.50	1,890,812.50	2,172,457.00	2,172,457.00	0.00	1,540,719.07	2,278,081.00	2,278,081.00	4.86%
Nyusa 9901		INTERFUND TRANSFERS							
V.9901.901		INTERFUND TRANSFERS.TRANSFER TO GENERAL FUND							
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Nyusa 9901									
INTERFUND TRANSFERS									
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Unit									
	2,214,687.50	1,890,812.50	2,472,457.00	2,472,457.00	0.00	1,540,719.07	2,578,081.00	2,578,081.00	4.27%
Total Division 009000									
UNDISTRIBUTED									
	2,214,687.50	1,890,812.50	2,472,457.00	2,472,457.00	0.00	1,540,719.07	2,578,081.00	2,578,081.00	4.27%

Date Prepared: 03/14/2024 10:23 AM
Report Date: 03/14/2024
Account Table: DEBT EXP
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 2 of 2
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

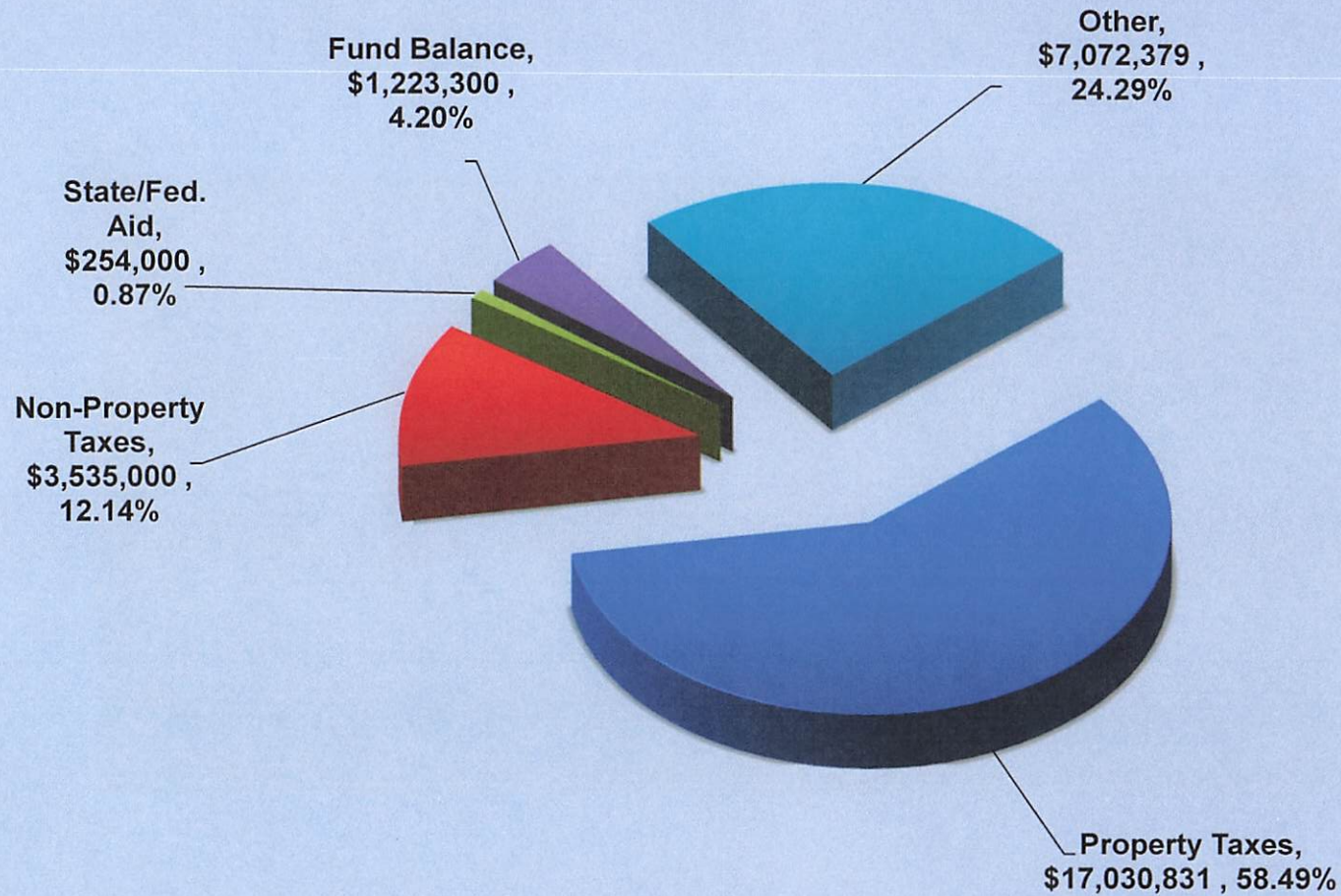
Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage
Grand Total	2,214,687.50	1,890,812.50	2,472,457.00	2,472,457.00	0.00	1,540,719.07	2,578,081.00	2,578,081.00
								4.27%

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

THIS PAGE LEFT BLANK INTENTIONALLY

REVENUES

2024-2025 REVENUES



GENERAL FUND REVENUES

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000100		REAL PROPERTY TAXES AND TAX ITEMS							
Unit									
Nyusa 1001		TAX COLLECTION							
A.1001		TAX COLLECTION							
	13,946,609.82	14,790,705.23	15,517,102.00	15,517,102.00	0.00	15,519,350.17	16,139,757.00	16,125,831.00	4.01%
Total Nyusa 1001									
TAX COLLECTION	(13,946,609.82)	(14,790,705.23)	(15,517,102.00)	(15,517,102.00)	0.00	(15,519,350.17)	(16,139,757.00)	(16,125,831.00)	4.01%
Nyusa 1090		INTEREST AND PENALTY							
A.1090		INTEREST AND PENALTY							
	118,604.13	81,414.45	60,000.00	60,000.00	0.00	43,662.82	60,000.00	60,000.00	0.00%
Total Nyusa 1090									
INTEREST AND PENALTY	(118,604.13)	(81,414.45)	(60,000.00)	(60,000.00)	0.00	(43,662.82)	(60,000.00)	(60,000.00)	0.00%
Total Unit									
	(14,065,213.95)	(14,872,119.68)	(15,577,102.00)	(15,577,102.00)	0.00	(15,563,012.99)	(16,199,757.00)	(16,185,831.00)	4.00%
Total Division 000100									
REAL PROPERTY TAXES AND TAX ITEMS	(14,065,213.95)	(14,872,119.68)	(15,577,102.00)	(15,577,102.00)	0.00	(15,563,012.99)	(16,199,757.00)	(16,185,831.00)	4.00%
Division 000110		NON-PROPERTY TAXES							
Unit									
Nyusa 1113		TAX ON HOTEL ROOM OCCUPANCY							
A.1113		TAX ON HOTEL ROOM OCCUPANCY							
	154,549.31	193,281.63	100,000.00	100,000.00	0.00	120,866.43	150,000.00	150,000.00	50.00%
Total Nyusa 1113									
TAX ON HOTEL ROOM OCCUPANCY	(154,549.31)	(193,281.63)	(100,000.00)	(100,000.00)	0.00	(120,866.43)	(150,000.00)	(150,000.00)	50.00%
Nyusa 1120		SALES TAX DISTRIBUTION							
A.1120		SALES TAX DISTRIBUTION							
	2,784,555.00	2,999,179.00	2,650,000.00	2,650,000.00	0.00	1,832,612.00	2,900,000.00	2,900,000.00	9.43%
Total Nyusa 1120									
SALES TAX DISTRIBUTION	(2,784,555.00)	(2,999,179.00)	(2,650,000.00)	(2,650,000.00)	0.00	(1,832,612.00)	(2,900,000.00)	(2,900,000.00)	9.43%

Date Prepared: 03/14/2024 10:25 AM

Report Date: 03/14/2024

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 2 of 16

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000110		NON-PROPERTY TAXES							
Unit									
Nyusa 1130		UTILITIES GROSS RECEIPTS TAX							
A.1130		UTILITIES GROSS RECEIPTS TAX							
	253,979.74	267,932.26	200,000.00	200,000.00	0.00	159,098.90	225,000.00	225,000.00	12.50%
Total Nyusa 1130									
UTILITIES GROSS RECEIPTS TAX									
	(253,979.74)	(267,932.26)	(200,000.00)	(200,000.00)	0.00	(159,098.90)	(225,000.00)	(225,000.00)	12.50%
Nyusa 1170		FRANCHISES							
A.1170		FRANCHISES							
	207,087.08	197,481.34	200,000.00	200,000.00	0.00	114,882.44	200,000.00	200,000.00	0.00%
Total Nyusa 1170									
FRANCHISES									
	(207,087.08)	(197,481.34)	(200,000.00)	(200,000.00)	0.00	(114,882.44)	(200,000.00)	(200,000.00)	0.00%
Total Unit									
	(3,400,171.13)	(3,657,874.23)	(3,150,000.00)	(3,150,000.00)	0.00	(2,227,459.77)	(3,475,000.00)	(3,475,000.00)	10.32%
Total Division 000110									
NON-PROPERTY TAXES									
	(3,400,171.13)	(3,657,874.23)	(3,150,000.00)	(3,150,000.00)	0.00	(2,227,459.77)	(3,475,000.00)	(3,475,000.00)	10.32%
Division 000120		DEPT. INCOME - GENERAL GOVERNMENT							
Unit									
Nyusa 1410		CLERK							
A.1230		CLERK TREASURER FEES							
	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Nyusa 1410									
CLERK									
	0.00	0.00	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	(11,000.00)	0.00%
Total Unit									
	0.00	0.00	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	(11,000.00)	0.00%
Total Division 000120									
DEPT. INCOME - GENERAL GOVERNMENT									
	0.00	0.00	(11,000.00)	(11,000.00)	0.00 77	0.00	(11,000.00)	(11,000.00)	0.00%

Date Prepared: 03/14/2024 10:25 AM
Report Date: 03/14/2024
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 3 of 16
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000150		DEPT. INCOME - PUBLIC SAFETY							
Unit									
Nyusa 1520		POLICE DEPARTMENT FEES							
A.1520		POLICE DEPARTMENT FEES							
	2,205.00	2,105.00	5,000.00	5,000.00	0.00	2,180.00	5,000.00	5,000.00	0.00%
Total Nyusa 1520									
POLICE DEPARTMENT FEES	(2,205.00)	(2,105.00)	(5,000.00)	(5,000.00)	0.00	(2,180.00)	(5,000.00)	(5,000.00)	0.00%
Nyusa 1540		FIRE INSPECTION FEES							
A.1540		FIRE INSPECTION FEES							
	1,570.00	8,494.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00%
Total Nyusa 1540									
FIRE INSPECTION FEES	(1,570.00)	(8,494.00)	0.00	0.00	0.00	(3,700.00)	0.00	0.00	0.00%
Nyusa 1560		SAFETY INSPECTION FEES							
A.1560		SAFETY INSPECTION FEES							
	3,934.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
Total Nyusa 1560									
SAFETY INSPECTION FEES	(3,934.00)	0.00	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	(35,000.00)	0.00%
Total Unit	(7,709.00)	(10,599.00)	(40,000.00)	(40,000.00)	0.00	(5,880.00)	(40,000.00)	(40,000.00)	0.00%
Total Division 000150									
DEPT. INCOME - PUBLIC SAFETY	(7,709.00)	(10,599.00)	(40,000.00)	(40,000.00)	0.00	(5,880.00)	(40,000.00)	(40,000.00)	0.00%
Division 000160		DEPT. INCOME - HEALTH							
Unit									
Nyusa 1603		REGISTRAR FEES							
A.1603		REGISTRAR FEES							
	10,550.00	8,463.90	8,000.00	8,000.00	0.00	7,878.00	8,000.00	8,000.00	0.00%
Total Nyusa 1603									
REGISTRAR FEES	(10,550.00)	(8,463.90)	(8,000.00)	(8,000.00)	0.00	(7,878.00)	(8,000.00)	(8,000.00)	0.00%

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 4 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage
Division 000160	DEPT. INCOME - HEALTH								
Unit									
Total Unit									
	(10,550.00)	(8,463.90)	(8,000.00)	(8,000.00)	0.00	(7,878.00)	(8,000.00)	(8,000.00)	0.00%
Total Division 000160									
DEPT. INCOME - HEALTH	(10,550.00)	(8,463.90)	(8,000.00)	(8,000.00)	0.00	(7,878.00)	(8,000.00)	(8,000.00)	0.00%
Division 000170	DEPT. INCOME - TRANSPORTATION								
Unit									
Nyusa 1720	PARKING LOT FEES								
A.1720.1	RESIDENT WATERFRONT PERMITS..								
161,476.45	155,034.27	170,000.00	170,000.00	0.00	194,966.50	195,000.00	195,000.00	14.70%	
A.1720.2	NON-RESIDENT WATERFRONT PERM..								
52,071.00	51,939.00	50,000.00	50,000.00	0.00	40,600.00	41,000.00	41,000.00	-18.00%	
Total Nyusa 1720									
PARKING LOT FEES	(213,547.45)	(206,973.27)	(220,000.00)	(220,000.00)	0.00	(235,566.50)	(236,000.00)	(236,000.00)	7.27%
Nyusa 1740	ON STREET PARKING (METERS)								
A.1740	ON STREET PARKING (METERS)								
165,913.91	147,812.11	150,000.00	150,000.00	0.00	244,828.10	300,000.00	300,000.00	100.00%	
Total Nyusa 1740									
ON STREET PARKING (METERS)	(165,913.91)	(147,812.11)	(150,000.00)	(150,000.00)	0.00	(244,828.10)	(300,000.00)	(300,000.00)	100.00%
Total Unit									
	(379,461.36)	(354,785.38)	(370,000.00)	(370,000.00)	0.00	(480,394.60)	(536,000.00)	(536,000.00)	44.86%
Total Division 000170									
DEPT. INCOME - TRANSPORTATION	(379,461.36)	(354,785.38)	(370,000.00)	(370,000.00)	0.00	(480,394.60)	(536,000.00)	(536,000.00)	44.86%
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
Unit									
Nyusa 1230	ADMINISTRATOR								
A.1230.20	COPIES, BID DEPOSITS, MISC..								
15,290.30	9,810.80	0.00	0.00	0.00 ⁷⁹	6,167.25	0.00	0.00	0.00%	

Date Prepared: 03/14/2024 10:25 AM

Report Date: 03/14/2024

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 5 of 16

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000200		DEPT. INCOME - CULTURE & RECREATION							
Unit									
Nyusa 1230		ADMINISTRATOR							
Total Nyusa 1230									
ADMINISTRATOR									
	(15,290.30)	(9,810.80)	0.00	0.00	0.00	(6,167.25)	0.00	0.00	0.00%
Nyusa 2001		PARKS & RECREATION REVENUE							
A.2001.1		POOL REVENUE..							
	272,204.94	364,024.12	310,000.00	310,000.00	0.00	110,470.35	351,500.00	351,500.00	13.38%
A.2001.2		SUMMER CAMP..							
	125,393.39	308,659.60	380,000.00	380,000.00	0.00	53,441.06	430,000.00	430,000.00	13.15%
A.2001.3		RECREATION PROGRAMS..							
	91,772.00	134,231.94	50,000.00	50,000.00	0.00	113,703.46	115,000.00	115,000.00	130.00%
A.2001.4		COMMUNITY CENTER..							
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Nyusa 2001									
PARKS & RECREATION REVENUE									
	(489,370.33)	(806,915.66)	(760,000.00)	(760,000.00)	0.00	(277,614.87)	(916,500.00)	(916,500.00)	20.59%
Total Unit									
	(504,660.63)	(816,726.46)	(760,000.00)	(760,000.00)	0.00	(283,782.12)	(916,500.00)	(916,500.00)	20.59%
Total Division 000200									
DEPT. INCOME - CULTURE & RECREATION									
	(504,660.63)	(816,726.46)	(760,000.00)	(760,000.00)	0.00	(283,782.12)	(916,500.00)	(916,500.00)	20.59%
Division 000210		DEPT. INCOME - HOME & COMMUNITY SERVICES							
Unit									
Nyusa 2110		ZONING BOARD FEES							
A.2110		ZONING BOARD FEES							
	1,800.00	2,600.00	3,000.00	3,000.00	0.00	1,600.00	3,000.00	3,000.00	0.00%
Total Nyusa 2110									
ZONING BOARD FEES									
	(1,800.00)	(2,600.00)	(3,000.00)	(3,000.00)	0.00	(1,600.00)	(3,000.00)	(3,000.00)	0.00%
Nyusa 2115		PLANNING BOARD FEES							
A.2115		PLANNING BOARD FEES							
	13,500.00	10,450.00	15,000.00	15,000.00	0.00	4,875.00	15,000.00	15,000.00	0.00%

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 6 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000210		DEPT. INCOME - HOME & COMMUNITY SERVICES							
Unit									
Nyusa 2115		PLANNING BOARD FEES							
Total Nyusa 2115									
PLANNING BOARD FEES	(13,500.00)	(10,450.00)	(15,000.00)	(15,000.00)	0.00	(4,875.00)	(15,000.00)	(15,000.00)	0.00%
Nyusa 2189		E.T.P.A.							
A.2189	7,280.00	E.T.P.A.	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00%
Total Nyusa 2189									
E.T.P.A.	(7,280.00)	(7,440.00)	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	(12,000.00)	0.00%
Total Unit	(22,580.00)	(20,490.00)	(30,000.00)	(30,000.00)	0.00	(6,475.00)	(30,000.00)	(30,000.00)	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(22,580.00)	(20,490.00)	(30,000.00)	(30,000.00)	0.00	(6,475.00)	(30,000.00)	(30,000.00)	0.00%
Division 000226		INTERGOVERNMENT - PUBLIC SAFETY							
Unit									
Nyusa 2260		PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
A.2260	3,327.30	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Nyusa 2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	(3,327.30)	(8,419.86)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Nyusa 2261		PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
A.2261	197,404.31	PUBLIC SAFETY-POLICE OT REIMBURSEMENT	175,000.00	175,000.00	0.00	212,463.75	225,000.00	225,000.00	28.57%
Total Nyusa 2261									
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	(197,404.31)	(600,074.14)	(175,000.00)	(175,000.00)	0.00	(212,463.75)	(225,000.00)	(225,000.00)	28.57%

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 7 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000226									
Unit									
Total Unit									
	(200,731.61)	(608,494.00)	(180,000.00)	(180,000.00)	0.00	(212,463.75)	(230,000.00)	(230,000.00)	27.78%
Total Division 000226									
INTERGOVERNMENT - PUBLIC SAFETY	(200,731.61)	(608,494.00)	(180,000.00)	(180,000.00)	0.00	(212,463.75)	(230,000.00)	(230,000.00)	27.78%
Division 000230									
Unit									
Nyusa 2302									
SNOW REMOVAL FEES									
A.2302									
SNOW REMOVAL FEES	10,998.28	10,998.28	18,000.00	18,000.00	0.00	10,998.28	18,000.00	18,000.00	0.00%
Total Nyusa 2302									
SNOW REMOVAL FEES	(10,998.28)	(10,998.28)	(18,000.00)	(18,000.00)	0.00	(10,998.28)	(18,000.00)	(18,000.00)	0.00%
Total Unit	(10,998.28)	(10,998.28)	(18,000.00)	(18,000.00)	0.00	(10,998.28)	(18,000.00)	(18,000.00)	0.00%
Total Division 000230									
INTERGOVERNMENT - TRANSPORTATION	(10,998.28)	(10,998.28)	(18,000.00)	(18,000.00)	0.00	(10,998.28)	(18,000.00)	(18,000.00)	0.00%
Division 000240									
Unit									
Nyusa 2401									
INTEREST & EARNINGS									
A.2401									
INTEREST & EARNINGS	11,843.50	215,758.85	200,000.00	200,000.00	0.00	356,501.95	462,000.00	462,000.00	131.00%
A.2401..0003									
INTEREST & EARNINGS.LOSAP EARNINGS	(113,593.21)	(77,098.44)	0.00	0.00	0.00	72,913.36	0.00	0.00	0.00%
Total Nyusa 2401									
INTEREST & EARNINGS	101,749.71	(138,660.41)	(200,000.00)	(200,000.00)	0.00	(429,415.31)	(462,000.00)	(462,000.00)	131.00%
Nyusa 2410									
RENTAL OF REAL PROPERTY									
A.2410									
RENTAL OF REAL PROPERTY	42,670.17	32,158.88	40,000.00	40,000.00	0.00 ⁸²	28,111.10	35,860.00	35,860.00	-10.35%

Date Prepared: 03/14/2024 10:25 AM

Report Date: 03/14/2024

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 8 of 16

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000240		USE OF MONEY & PROPERTY							
Unit									
Nyusa 2410		RENTAL OF REAL PROPERTY							
Total Nyusa 2410									
RENTAL OF REAL PROPERTY	(42,670.17)	(32,158.88)	(40,000.00)	(40,000.00)	0.00	(28,111.10)	(35,860.00)	(35,860.00)	-10.35%
Total Unit	59,079.54	(170,819.29)	(240,000.00)	(240,000.00)	0.00	(457,526.41)	(497,860.00)	(497,860.00)	107.44%
Total Division 000240	59,079.54	(170,819.29)	(240,000.00)	(240,000.00)	0.00	(457,526.41)	(497,860.00)	(497,860.00)	107.44%
Division 000250		LICENSES & PERMITS							
Unit									
Nyusa 2545		SALE OF LICENSES							
A.2545	90.00	SALE OF LICENSES 0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
Total Nyusa 2545									
SALE OF LICENSES	(90.00)	0.00	(200.00)	(200.00)	0.00	0.00	(200.00)	(200.00)	0.00%
Nyusa 2550		PUBLIC SAFETY PERMITS							
A.2550	0.00	PUBLIC SAFETY PERMITS 85.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00%
Total Nyusa 2550									
PUBLIC SAFETY PERMITS	0.00	(85.00)	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	(5,500.00)	0.00%
Nyusa 2590		SALE OF PERMITS							
A.2590	900,725.00	SALE OF PERMITS 959,433.25	500,000.00	500,000.00	0.00	703,985.25	904,300.00	904,300.00	80.86%
Total Nyusa 2590									
SALE OF PERMITS	(900,725.00)	(959,433.25)	(500,000.00)	(500,000.00)	0.00	(703,985.25)	(904,300.00)	(904,300.00)	80.86%

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 9 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
2022	2023	2024	2024	Current	2024	2025	2025	
Actual	Actual	Budget	Budget	Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Division 000250								
LICENSES & PERMITS								
Unit								
Total Unit								
	(900,815.00)	(959,518.25)	(505,700.00)	(505,700.00)	0.00	(703,985.25)	(910,000.00)	(910,000.00)
								79.95%
Total Division 000250								
LICENSES & PERMITS								
	(900,815.00)	(959,518.25)	(505,700.00)	(505,700.00)	0.00	(703,985.25)	(910,000.00)	(910,000.00)
								79.95%
Division 000260								
FINES AND FORFEITURES								
Unit								
Nyusa 2610								
FINES & FOREFEITURES								
A.2610								
FINES & FOREFEITURES								
352,209.75	291,712.50	310,000.00	310,000.00	0.00	281,239.00	310,000.00	310,000.00	0.00%
Total Nyusa 2610								
FINES & FOREFEITURES								
(352,209.75)	(291,712.50)	(310,000.00)	(310,000.00)	0.00	(281,239.00)	(310,000.00)	(310,000.00)	0.00%
Total Unit								
(352,209.75)	(291,712.50)	(310,000.00)	(310,000.00)	0.00	(281,239.00)	(310,000.00)	(310,000.00)	0.00%
Total Division 000260								
FINES AND FORFEITURES								
(352,209.75)	(291,712.50)	(310,000.00)	(310,000.00)	0.00	(281,239.00)	(310,000.00)	(310,000.00)	0.00%
Division 000265								
SALE OF PROPERTY AND COMP FOR LOSS								
Unit								
Nyusa 2650								
SALE OF SCRAP METAL								
A.2650								
SALE OF SCRAP METAL								
6,709.27	2,270.01	2,500.00	2,500.00	0.00	2,528.02	2,500.00	2,500.00	0.00%
Total Nyusa 2650								
SALE OF SCRAP METAL								
(6,709.27)	(2,270.01)	(2,500.00)	(2,500.00)	0.00	(2,528.02)	(2,500.00)	(2,500.00)	0.00%
Nyusa 2655								
OTHER MINOR SALES								
A.2655								
OTHER MINOR SALES								
46.00	274.00	50.00	50.00	0.00	360.00	50.00	50.00	0.00%

Date Prepared: 03/14/2024 10:25 AM
Report Date: 03/14/2024
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 10 of 16
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000265		SALE OF PROPERTY AND COMP FOR LOSS							
Unit									
Nyusa 2655		OTHER MINOR SALES							
Total Nyusa 2655									
OTHER MINOR SALES	(46.00)	(274.00)	(50.00)	(50.00)	0.00	(360.00)	(50.00)	(50.00)	0.00%
Nyusa 2665		SALES OF EQUIPMENT							
A.2665	0.00	SALES OF EQUIPMENT 40,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Nyusa 2665									
SALES OF EQUIPMENT	0.00	(40,000.00)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	(4,000.00)	0.00%
Nyusa 2680		INSURANCE RECOVERIES							
A.2680	62,522.05	INSURANCE RECOVERIES 133,861.93	100,000.00	100,000.00	0.00	100,299.49	100,000.00	100,000.00	0.00%
Total Nyusa 2680									
INSURANCE RECOVERIES	(62,522.05)	(133,861.93)	(100,000.00)	(100,000.00)	0.00	(100,299.49)	(100,000.00)	(100,000.00)	0.00%
Total Unit	(69,277.32)	(176,405.94)	(106,550.00)	(106,550.00)	0.00	(103,187.51)	(106,550.00)	(106,550.00)	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	(69,277.32)	(176,405.94)	(106,550.00)	(106,550.00)	0.00	(103,187.51)	(106,550.00)	(106,550.00)	0.00%
Division 000270		MISCELLANEOUS							
Unit									
Nyusa 2701		REFUND OF PRIOR YEARS EXPEND							
A.2701	7,675.01	REFUND OF PRIOR YEARS EXPEND 180,077.86	10,000.00	10,000.00	0.00	7,733.00	10,000.00	10,000.00	0.00%
Total Nyusa 2701									
REFUND OF PRIOR YEARS EXPEND	(7,675.01)	(180,077.86)	(10,000.00)	(10,000.00)	0.00	(7,733.00)	(10,000.00)	(10,000.00)	0.00%
Nyusa 2705		GIFTS & CONTRIBUTIONS							
A.2705		GIFTS & CONTRIBUTIONS							

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 11 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000270		MISCELLANEOUS							
Unit									
Nyusa 2705		GIFTS & CONTRIBUTIONS							
A.2705		GIFTS & CONTRIBUTIONS							
	500.00	11,391.21	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Nyusa 2705									
GIFTS & CONTRIBUTIONS	(500.00)	(11,391.21)	(500.00)	(500.00)	0.00	0.00	(500.00)	(500.00)	0.00%
Nyusa 2750		AIM-RELATED PAYMENTS							
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	0.00%
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)	0.00%
Nyusa 2770		OTHER INCOME							
A.2770		OTHER INCOME							
	47,028.15	17,726.50	83,000.00	83,000.00	0.00	22,854.16	15,000.00	15,000.00	-81.92%
Total Nyusa 2770									
OTHER INCOME	(47,028.15)	(17,726.50)	(83,000.00)	(83,000.00)	0.00	(22,854.16)	(15,000.00)	(15,000.00)	-81.93%
Total Unit									
	(132,335.16)	(286,327.57)	(170,632.00)	(170,632.00)	0.00	(107,719.16)	(102,632.00)	(102,632.00)	-39.85%
Total Division 000270									
MISCELLANEOUS	(132,335.16)	(286,327.57)	(170,632.00)	(170,632.00)	0.00	(107,719.16)	(102,632.00)	(102,632.00)	-39.85%
Division 000300		STATE AID							
Unit									
Nyusa 3005		STATE AID - MORTGAGE TAX							
A.3005		STATE AID - MORTGAGE TAX							
	382,530.98	320,448.06	200,000.00	200,000.00	0.00	97,213.73	250,000.00	250,000.00	25.00%
Total Nyusa 3005									
STATE AID - MORTGAGE TAX	(382,530.98)	(320,448.06)	(200,000.00)	(200,000.00)	0.00	(97,213.73)	(250,000.00)	(250,000.00)	25.00%

Date Prepared: 03/14/2024 10:25 AM

Report Date: 03/14/2024

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 12 of 16

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000300		STATE AID							
Unit									
Nyusa 3389		OTHER PUBLIC SAFETY MONIES							
A.3389		OTHER PUBLIC SAFETY FUNDS-POLICE							
	0.00	0.00	2,000.00	138,962.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Nyusa 3389									
OTHER PUBLIC SAFETY MONIES	0.00	0.00	(2,000.00)	(138,962.00)	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
Nyusa 3589		OTHER TRANSPORTATION							
A.3589		OTHER TRANSPORTATION							
	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 3589									
OTHER TRANSPORTATION	0.00	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00%
Nyusa 3820		YOUTH PROGRAMS							
A.3820		YOUTH PROGRAMS							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Nyusa 3820									
YOUTH PROGRAMS	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
Total Unit									
	(382,530.98)	(320,448.06)	(204,000.00)	(840,962.00)	0.00	(97,213.73)	(254,000.00)	(254,000.00)	24.51%
Total Division 000300									
STATE AID	(382,530.98)	(320,448.06)	(204,000.00)	(840,962.00)	0.00	(97,213.73)	(254,000.00)	(254,000.00)	24.51%
Division 000390		STATE AID - HOME & COMMUNITY SERVICES							
Unit									
Nyusa 3960		STATE EMERGENCY DISASTER ASSISTANCE							
A.3960		STATE EMERGENCY DISASTER ASSISTANCE							
	4,416.37	5,916.50	0.00	0.00	0.00	1,946.22	0.00	0.00	0.00%
Total Nyusa 3960									
STATE EMERGENCY DISASTER ASSISTANCE	(4,416.37)	(5,916.50)	0.00	0.00	0.00	(1,946.22)	0.00	0.00	0.00%

Date Prepared: 03/14/2024 10:25 AM

Report Date: 03/14/2024

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0

Page 13 of 16

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
2022	2023	2024	2024	Current	2024	2025	2025	
Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 6-5	Stage	Stage	Stage
Division 000390 STATE AID - HOME & COMMUNITY SERVICES								
Unit								
Total Unit								
	(4,416.37)	(5,916.50)	0.00	0.00	0.00	(1,946.22)	0.00	0.00
								0.00%
Total Division 000390								
STATE AID - HOME & COMMUNITY SERVICES								
	(4,416.37)	(5,916.50)	0.00	0.00	0.00	(1,946.22)	0.00	0.00
								0.00%
Division 000400 FEDERAL AID								
Unit								
Nyusa 4389 FEDERAL AID - OTHER PUBLIC SAFETY								
A.4389 OTHER PUBLIC SAFETY								
	6,157.20	13,286.82	0.00	0.00	0.00	10,322.48	0.00	0.00
								0.00%
Total Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY								
	(6,157.20)	(13,286.82)	0.00	0.00	0.00	(10,322.48)	0.00	0.00
								0.00%
Nyusa 4960 FEDERAL EMERGENCY DISASTER ASSISTANCE								
A.4960 FEDERAL EMERGENCY DISASTER ASSISTANCE								
	56,615.80	152,519.20	0.00	0.00	0.00	50,633.82	0.00	0.00
								0.00%
Total Nyusa 4960								
FEDERAL EMERGENCY DISASTER ASSISTANCE								
	(56,615.80)	(152,519.20)	0.00	0.00	0.00	(50,633.82)	0.00	0.00
								0.00%
Total Unit								
	(62,773.00)	(165,806.02)	0.00	0.00	0.00	(60,956.30)	0.00	0.00
								0.00%
Total Division 000400								
FEDERAL AID								
	(62,773.00)	(165,806.02)	0.00	0.00	0.00	(60,956.30)	0.00	0.00
								0.00%
Division 000450 FEDERAL AID - TRANSPORTATION								
Unit								
Nyusa 4589 FEDERAL AID - OTHER TRANSPORTATION								
A.4597 FEDERAL AID - TRANSPORT CAPITAL PROJECT								
	0.00	0.00	0.00	60,197.00	0.00	0.00	0.00	0.00
								0.00%

Date Prepared: 03/14/2024 10:25 AM
Report Date: 03/14/2024
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 14 of 16
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 000450		FEDERAL AID - TRANSPORTATION							
Unit									
Nyusa 4589		FEDERAL AID - OTHER TRANSPORTATION							
Total Nyusa 4589									
FEDERAL AID - OTHER TRANSPORTATION	0.00	0.00	0.00	(60,197.00)	0.00	0.00	0.00	0.00	0.00%
Total Unit	0.00	0.00	0.00	(60,197.00)	0.00	0.00	0.00	0.00	0.00%
Total Division 000450									
FEDERAL AID - TRANSPORTATION	0.00	0.00	0.00	(60,197.00)	0.00	0.00	0.00	0.00	0.00%
Division 000490		FEDERAL AID - HOME & COMMUNITY SERVICES							
Unit									
Nyusa 4089		GENERAL AID - FEDERAL							
A.4089		GENERAL AID - FEDL DOJ TREASURY							
136,421.66	591,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 4089									
GENERAL AID - FEDERAL	(136,421.66)	(591,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Unit	(136,421.66)	(591,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000490									
FEDERAL AID - HOME & COMMUNITY SERVICES	(136,421.66)	(591,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 009900		INTERFUND TRANSFERS							
Unit									
Nyusa 5031		INTERFUND TRANSFERS							
A.5031.005		INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND							
0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%

Date Prepared: 03/14/2024 10:25 AM
 Report Date: 03/14/2024
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 15 of 16
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 009900		INTERFUND TRANSFERS							
Unit									
Nyusa 5031		INTERFUND TRANSFERS							
Total Nyusa 5031									
INTERFUND TRANSFERS	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	(300,000.00)	0.00%
Total Unit	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	(300,000.00)	0.00%
Total Division 009900									
INTERFUND TRANSFERS	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	(300,000.00)	0.00%
Division									
Unit									
Nyusa									
A.2421	0.00	LEASE PAYMENTS COLLECTED 24,216.00	0.00	0.00	0.00	8,072.00	28,973.00	28,973.00	100.00%
Total Nyusa	0.00	(24,216.00)	0.00	0.00	0.00	(8,072.00)	(28,973.00)	(28,973.00)	0.00%
Total Unit	0.00	(24,216.00)	0.00	0.00	0.00	(8,072.00)	(28,973.00)	(28,973.00)	0.00%
Total Division	0.00	(24,216.00)	0.00	0.00	0.00	(8,072.00)	(28,973.00)	(28,973.00)	0.00%

Date Prepared: 03/14/2024 10:25 AM
Report Date: 03/14/2024
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 16 of 16
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	
Grand Total	(20,583,775.66)	(23,352,929.06)	(21,980,984.00)	(22,678,143.00)	0.00	(20,620,190.09)	(23,974,272.00)	(23,960,346.00)	9.07%

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

LIBRARY REVENUES

Date Prepared: 03/14/2024 10:27 AM

Report Date: 03/14/2024

Account Table: LIB REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY**Budget Preparation Report**

BUD4010 1.0

Page 1 of 3

Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 0000		0000							
Unit									
Nyusa 1001		TAX COLLECTION							
L.1001		TAX COLLECTION							
	772,715.00	775,194.00	895,337.00	895,337.00	0.00	895,337.00	905,000.00	905,000.00	1.07%
Total Nyusa 1001									
TAX COLLECTION	(772,715.00)	(775,194.00)	(895,337.00)	(895,337.00)	0.00	(895,337.00)	(905,000.00)	(905,000.00)	1.08%
Nyusa 2082		LIBRARY CHARGES (FINES)							
L.2082		LIBRARY CHARGES (FINES)							
	673.11	578.38	1,000.00	1,000.00	0.00	574.33	1,000.00	1,000.00	0.00%
Total Nyusa 2082									
LIBRARY CHARGES (FINES)	(673.11)	(578.38)	(1,000.00)	(1,000.00)	0.00	(574.33)	(1,000.00)	(1,000.00)	0.00%
Nyusa 2401		INTEREST & EARNINGS							
L.2401		INTEREST & EARNINGS							
	338.66	5,052.41	5,000.00	5,000.00	0.00	22,101.56	35,000.00	35,000.00	600.00%
Total Nyusa 2401									
INTEREST & EARNINGS	(338.66)	(5,052.41)	(5,000.00)	(5,000.00)	0.00	(22,101.56)	(35,000.00)	(35,000.00)	600.00%
Nyusa 2410		RENTAL OF REAL PROPERTY							
L.2410		RENTAL OF REAL PROPERTY							
	2,170.00	2,110.00	2,000.00	2,000.00	0.00	1,945.00	6,000.00	6,000.00	200.00%
Total Nyusa 2410									
RENTAL OF REAL PROPERTY	(2,170.00)	(2,110.00)	(2,000.00)	(2,000.00)	0.00	(1,945.00)	(6,000.00)	(6,000.00)	200.00%
Nyusa 2701		REFUND OF PRIOR YEARS EXPEND							
L.2701		REFUND OF PRIOR YEARS EXPEND							
	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 2701									
REFUND OF PRIOR YEARS EXPEND	(49.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Nyusa 2705		GIFTS & CONTRIBUTIONS							
L.2705		GIFTS & CONTRIBUTIONS							
	1,048.24	920.00	0.00	0.00	0.0093	517.59	0.00	0.00	0.00%

Date Prepared: 03/14/2024 10:27 AM
Report Date: 03/14/2024
Account Table: LIB REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
Page 2 of 3
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
2022	2023	2024	2024	Current	2024	2025	2025	
Actual	Actual	Budget	Budget	Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Division 0000	0000							
Unit								
Nyusa 2705	GIFTS & CONTRIBUTIONS							
Total Nyusa 2705								
GIFTS & CONTRIBUTIONS								
(1,048.24)	(920.00)	0.00	0.00	0.00	(517.59)	0.00	0.00	0.00%
Nyusa 2760	LIBRARY SYSTEM GRANT							
L.2760	LIBRARY SYSTEM COUNTY GRANT							
3,106.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 2760								
LIBRARY SYSTEM GRANT								
(3,106.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Nyusa 2770	OTHER INCOME							
L.2770	UNCLASSIFIED REVENUES							
37,110.02	44,075.58	37,000.00	37,000.00	0.00	24,433.67	46,384.00	46,384.00	25.36%
Total Nyusa 2770								
OTHER INCOME								
(37,110.02)	(44,075.58)	(37,000.00)	(37,000.00)	0.00	(24,433.67)	(46,384.00)	(46,384.00)	25.36%
Nyusa 3840	NYS LEG-LIBRARY GRANT							
L.3840	NYS LEG-LIBRARY GRANT (LLSA)							
310.60	44,005.00	3,100.00	3,100.00	0.00	3,084.25	3,100.00	3,100.00	0.00%
Total Nyusa 3840								
NYS LEG-LIBRARY GRANT								
(310.60)	(44,005.00)	(3,100.00)	(3,100.00)	0.00	(3,084.25)	(3,100.00)	(3,100.00)	0.00%
Total Unit								
(817,521.62)	(871,935.37)	(943,437.00)	(943,437.00)	0.00	(947,993.40)	(996,484.00)	(996,484.00)	5.62%
Total Division 0000								
0000								
(817,521.62)	(871,935.37)	(943,437.00)	(943,437.00)	0.00	(947,993.40)	(996,484.00)	(996,484.00)	5.62%

Date Prepared: 03/14/2024 10:27 AM
Report Date: 03/14/2024
Account Table: LIB REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 3 of 3
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	2024	2025	2025	
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	REQUESTED
					Projection	Stage	Stage	Stage
Grand Total	(817,521.62)	(871,935.37)	(943,437.00)	(943,437.00)	0.00	(947,993.40)	(996,484.00)	5.62%

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

SEWER REVENUES

Date Prepared: 03/14/2024 10:28 AM
 Report Date: 03/14/2024
 Account Table: SEWREV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 0000		0000							
Unit									
Nyusa									
ES.2120		SEWER RENTS							
	614,076.27	614,807.57	643,115.00	643,115.00	0.00	88,537.19	658,632.00	658,632.00	2.41%
Total Nyusa									
	(614,076.27)	(614,807.57)	(643,115.00)	(643,115.00)	0.00	(88,537.19)	(658,632.00)	(658,632.00)	2.41%
Total Unit									
	(614,076.27)	(614,807.57)	(643,115.00)	(643,115.00)	0.00	(88,537.19)	(658,632.00)	(658,632.00)	2.41%
Total Division 0000									
0000	(614,076.27)	(614,807.57)	(643,115.00)	(643,115.00)	0.00	(88,537.19)	(658,632.00)	(658,632.00)	2.41%
Division									
Unit									
Nyusa									
ES.2128		INTEREST AND PENALTIES							
	1,548.07	0.00	7,117.00	7,117.00	0.00	0.00	7,117.00	7,117.00	0.00%
ES.2401		INTEREST & EARNINGS							
	346.53	683.23	400.00	400.00	0.00	495.82	600.00	600.00	50.00%
Total Nyusa									
	(1,894.60)	(683.23)	(7,517.00)	(7,517.00)	0.00	(495.82)	(7,717.00)	(7,717.00)	2.66%
Total Unit									
	(1,894.60)	(683.23)	(7,517.00)	(7,517.00)	0.00	(495.82)	(7,717.00)	(7,717.00)	2.66%
Total Division									
	(1,894.60)	(683.23)	(7,517.00)	(7,517.00)	0.00	(495.82)	(7,717.00)	(7,717.00)	2.66%

Date Prepared: 03/14/2024 10:28 AM
Report Date: 03/14/2024
Account Table: SEWREV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 2 of 2
Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	
Grand Total	(615,970.87)	(615,490.80)	(650,632.00)	(650,632.00)	0.00	(89,033.01)	(666,349.00)	(666,349.00)	2.42%

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

DEBT SERVICE REVENUES

Date Prepared: 03/14/2024 10:30 AM
 Report Date: 03/14/2024
 Account Table: DEBT REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JEFFC

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Division 0000		0000							
Unit									
Nyusa 2401		INTEREST & EARNINGS							
V.2401		INTEREST & EARNINGS							
	2,622.39	1,906.47	0.00	0.00	0.00	1,513.08	0.00	0.00	0.00%
Total Nyusa 2401									
INTEREST & EARNINGS	(2,622.39)	(1,906.47)	0.00	0.00	0.00	(1,513.08)	0.00	0.00	0.00%
Nyusa 2710		PREMIUM ON OBLIGATIONS							
V.2710		PREMIUM ON OBLIGATIONS							
	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	0.00%
Total Nyusa 2710									
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	(9,050.00)	0.00	0.00	0.00%
Nyusa 5031		INTERFUND TRANSFERS							
V.5031		INTERFUND TRANSFERS							
	2,214,687.50	1,890,812.50	2,172,457.00	2,172,457.00	0.00	1,540,719.07	2,269,031.00	2,269,031.00	4.44%
Total Nyusa 5031									
INTERFUND TRANSFERS	(2,214,687.50)	(1,890,812.50)	(2,172,457.00)	(2,172,457.00)	0.00	(1,540,719.07)	(2,269,031.00)	(2,269,031.00)	4.45%
Total Unit									
	(2,217,309.89)	(1,892,718.97)	(2,172,457.00)	(2,172,457.00)	0.00	(1,551,282.15)	(2,269,031.00)	(2,269,031.00)	4.45%
Total Division 0000									
0000	(2,217,309.89)	(1,892,718.97)	(2,172,457.00)	(2,172,457.00)	0.00	(1,551,282.15)	(2,269,031.00)	(2,269,031.00)	4.45%

Date Prepared: 03/14/2024 10:30 AM
Report Date: 03/14/2024
Account Table: DEBT REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Report

BUD4010 1.0
Page 2 of 2
Prepared By: JEFFC

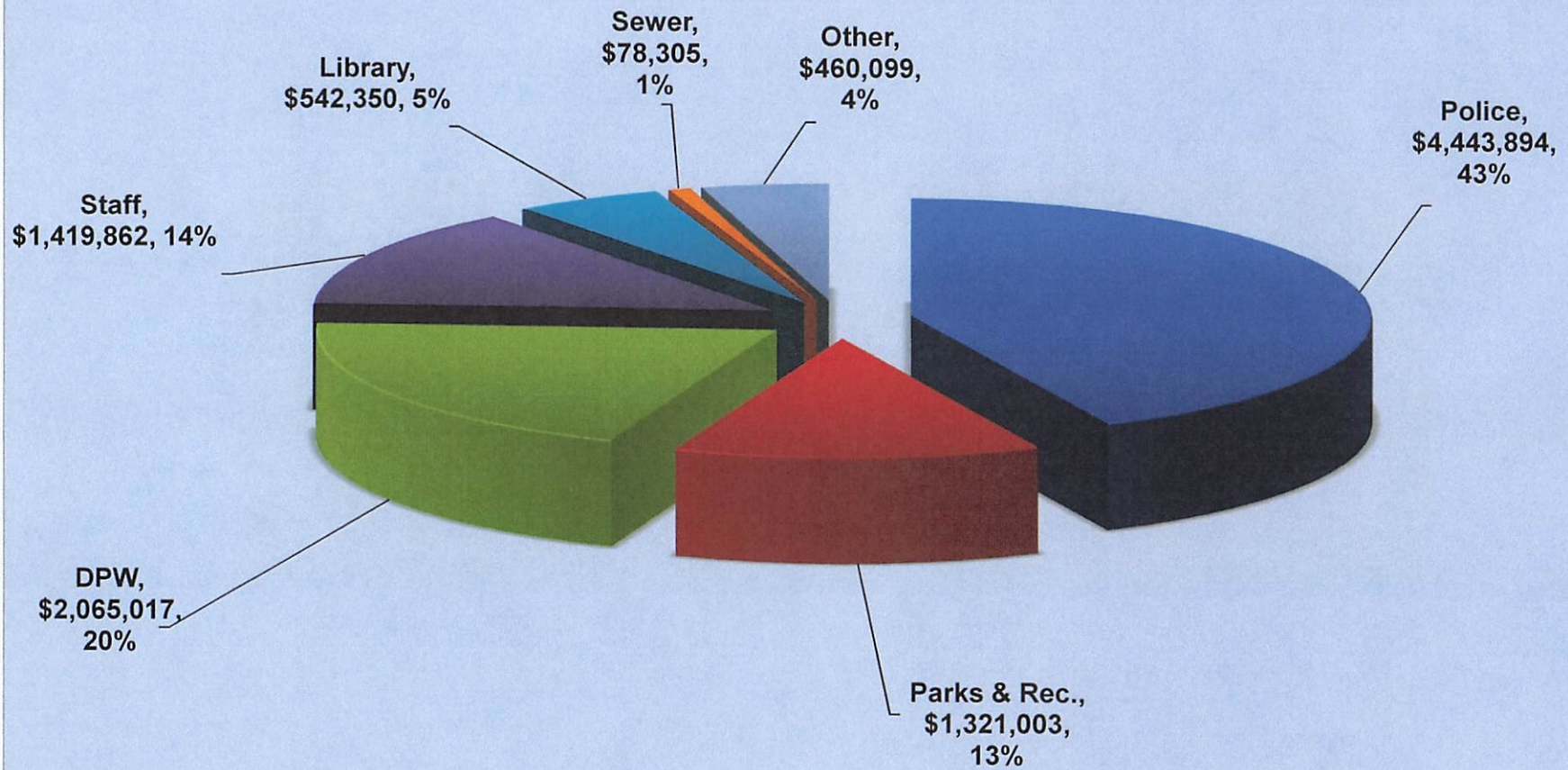
Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
	2022	2023	2024	2024	Current	2024	2025	2025
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND
						Per 6-5	Stage	Stage
Grand Total	(2,217,309.89)	(1,892,718.97)	(2,172,457.00)	(2,172,457.00)	0.00	(1,551,282.15)	(2,269,031.00)	(2,269,031.00)
								4.45%

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

PERSONNEL SERVICES

2024-2025 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				\$42,500	
Village Justice		1	\$35,000		\$35,000
Acting Justice		1	\$7,500		\$7,500
A1110.101				\$139,738	
Court Clerk	(VIII-5)	1	\$73,480		\$73,480
Intermediate Clerk	(VIII-3)	1	\$66,258		\$66,258
A1110.102				\$26,000	
Security/Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
TOTAL A1110.1				\$215,238	\$215,238
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				\$277,500	
Administrator		1	\$190,000	95%	\$180,500
Secretary		1	\$97,000		\$97,000
Car Stipend			\$5,100	\$5,100	\$5,100
TOTAL A1230.1				\$282,600	\$282,600
AUDITOR					
A.1320.101					
Claims Auditor		1		\$50,000	\$50,000
TOTAL A1320.1					\$50,000
TREASURER					
A1325.101				\$331,375	
Village Treasurer		1	\$165,000	95%	\$156,750
Deputy Treasurer		1	\$97,000	95%	\$92,150
Senior Account Clerk		1	\$86,816	95%	\$82,475
A1325.102					
Part time			\$17,000	\$17,000	\$17,000
A1325.103					
Overtime			\$1,000	\$1,000	\$1,000
TOTAL A1325.1				\$349,375	\$349,375

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$147,021	
Village Clerk		1	\$117,021		\$117,021
Account Clerk		0.5	\$30,000		\$30,000
A1410.104				\$1,400	
Longevity			\$1,400		\$1,400
TOTAL A1410.1				\$148,421	\$148,421
 LEGAL					
A1420.100				\$15,000	
Prosecutor		1	\$15,000		\$15,000
TOTAL A1420.1				\$15,000	\$15,000
 ELECTIONS					
A1450.102					
Inspectors & Poll Clerks		0	\$0	\$0	\$0
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				\$85,251	
Laborer I		1	\$85,251		\$85,251
A1620.103					
Overtime			\$10,000	\$10,000	\$10,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				\$95,251	\$95,251
CENTRAL GARAGE					
A1640.101				\$105,840	
Mechanic Foreman		1	\$105,840	95%	\$105,840
Out of Grade			\$0		-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				\$105,840	\$105,840
TOTAL GENERAL GOVERNMENT SUPPORT					\$1,250,925

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$3,766,448	
Chief		1	\$209,265		\$209,265
Lieutenant		3	\$169,716		\$509,148
Sergeant		5	\$151,529		\$757,645
Detective Patrolman		3	\$148,236		\$444,708
Patrolman (Y.O.)		1	\$148,236		\$148,236
Patrolman after 4th yr		8	\$131,766		\$1,054,128
Patrolman 3rd yr		3	\$95,837		\$287,511
Starting PO		3	\$57,236		\$171,708
Increments			\$125,114		\$125,114
Stipends (EMT)*			\$37,800		\$37,800
Stipends (Detective On-call)		3	\$1,500		\$4,500
Out of Grade			\$16,685		\$16,685
A3120.102				\$105,269	
Clerical as needed			\$105,269		\$105,269
A3120.103				\$360,045	
Overtime			\$360,045		\$360,045
A3120.104				\$33,650	
Longevity			\$33,900		\$33,650
A3120.105				\$178,482	
Holiday Pay			\$178,482		\$178,482
Increments			\$0		\$0
TOTAL A3120.1				\$4,443,894	\$4,443,894

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				\$137,400	
School Guards			\$137,400		\$137,400
TOTAL A3310.1				\$137,400	\$137,400
 ON STREET PARKING					
A3320.101				\$149,356	
Pkg. Enf. Officer		2	\$74,678		\$149,356
A3320.102				\$61,850	
Comm. Serv. Wkr.		2			\$46,600
Waterfront Guards		2			\$15,250
A3320.103				\$3,193	
Overtime			\$3,193		\$3,193
A3320.104				\$2,600	
Longevity		2	\$1,300		\$2,600
TOTAL A3320.1				\$216,999	\$216,999

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$18,500	
Fire Chief		1	\$7,000		\$7,000
Asst. Chief		2	\$5,000		\$10,000
Training Officer		1	\$1,500		\$1,500
A3620.103				\$7,000	
Mechanic O/T			\$7,000		\$7,000
TOTAL A3410.1				\$25,500	\$25,500
SAFETY INSPECTION					
A3620.100				\$408,528	
Building Insp		1	\$157,445	95%	\$149,573
Assist. Building Insp.		1	\$107,133	95%	\$101,776
Asst. Building Inspector/C.E.O.		1	\$89,345		\$89,345
Senior Clerk		1	\$67,834		\$67,834
Clerk					
A3620.103				\$30,000	
Overtime			\$30,000		\$30,000
A3620.104				\$0	
Longevity			\$0		\$0
TOTAL A3620.1				\$438,528	\$438,528
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer		0			\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$5,263,821

**REGISTRAR OF VITAL
STATISTICS**

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
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				\$212,641	
General Foreman		1	\$113,792	95%	\$108,102
Senior Clerk		1	\$102,146	95%	\$97,039
A.5010.102					
Part-time Clerk			\$7,500		\$7,500
A5010.103				\$40,000	
Overtime			\$40,000		\$40,000
A5010.104				\$2,700	
Longevity			\$2,700		\$2,700
TOTAL A5010.1				\$255,341	\$255,341
STREET MAINTENANCE					
				\$516,173	
Highway Foreman		1	\$105,840	95%	\$100,548.00
Motor Equip. Operator (Step II)		1	\$99,280	95%	\$94,316.00
Motor Equip. Operator		1	\$95,985		\$95,985
Laborer I		2	\$85,251		\$170,502
Starting Laborer		1	\$53,822		\$53,822
Out of Grade			\$1,000		\$1,000
A5110.102				\$7,800	
Summer Laborer		1	\$7,800		\$7,800
A5110.103				\$50,000	
Overtime			\$50,000		\$50,000
A5110.104				\$2,700	
Longevity			\$2,700		\$2,700
TOTAL A5110.1				\$576,673	\$576,673

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					
Part-Time Bus Driver				\$3,000	\$3,000
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
Total A5630.1				\$3,000	\$3,000
 TOTAL TRANSPORTATION					 \$892,014

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$280,342	
Park Foreman		1	\$105,840		\$105,840
Laborer I		2	\$85,251		\$170,502
Beginning Laborer I		0	\$53,822		\$0
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102	Part Time			\$23,400	
Summer Laborers			\$23,400		\$23,400
A7110.103				\$45,000	
Overtime			\$45,000		\$45,000
A7110.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A7110.1				\$350,042	\$350,042
RECREATION					
A7140.101				\$277,461	
Supt. of Recreation		1	\$148,165		\$148,165
Recreation Assistant		1	\$76,922		\$76,922
Recreation Assistant		1	\$52,374		\$52,374
Increments			\$0		\$0
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.103				\$25,000	
Overtime			\$25,000		\$25,000
TOTAL A7140.1				\$314,461	\$314,461
SWIMMING POOLS					
A7180.102				\$286,500	
Director/Guards, Attendants/Cashiers			\$286,500		\$286,500
TOTAL A7180.1				\$286,500	\$286,500

WAGES & SALARIES

<u>Line Item</u>	<u>Title/ Grade-Step</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
COMMUNITY CENTER					
A7185.102				\$60,000	
Attendants/Prog. Ldrs.			\$60,000		\$60,000
TOTAL A7185.1				\$60,000	\$60,000
 ADULT RECREATION					
A7620.102				\$60,000	
Seasonal Leaders			\$60,000		\$60,000
TOTAL A7620.1				\$60,000	\$60,000
 SUMMER CAMP					
A7989.102				\$250,000	
Director/Counsellors			\$250,000		\$250,000
TOTAL A7989.1				\$250,000	\$250,000
 TOTAL PARKS AND RECREATION					 \$1,321,003

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$825,426	
Sanitation Foreman		1	\$105,840		\$105,840
Motor Equip. Operator		2	\$95,985		\$191,970
Laborer I		2	\$92,056		\$184,112
Laborer I		4	\$85,251		\$341,004
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				\$5,500	
Longevity			\$5,500		\$5,500
TOTAL A8160.1				<u>\$855,226</u>	<u>\$855,226</u>
STREET CLEANING					
A8170.101				\$91,186	
Heavy Motor Equip. Op.		1	\$95,985	95%	\$91,186
A8170.103				\$20,000	
Overtime			\$20,000		\$20,000
A8170.104				\$1,500	
Longevity			\$1,500		\$1,500
TOTAL A8170.1				<u>\$112,686</u>	<u>\$112,686</u>

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					\$976,112
TOTAL PERSONNEL SERVICES - GENERAL FUND				2024/2025	\$9,709,875

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY					
L7410.101				\$362,949	
Director		1	\$100,053		\$100,053
Librarian II		1	\$73,894		\$73,895
Librarian II		1	\$80,495		\$80,495
Librarian I		1	\$57,256		\$57,256
Librarian (YA)		1	\$51,250		\$51,250
L7410.102				\$176,401	
Library Assistant					\$32,246
Clerks/Caretakers					\$84,181
Pages					\$9,974
Librarians					\$50,000
L7410.104				\$3,000	
Longevity			\$3,000		\$3,000
TOTAL L7410.1				\$542,350	\$542,350
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2024/2025	\$542,350

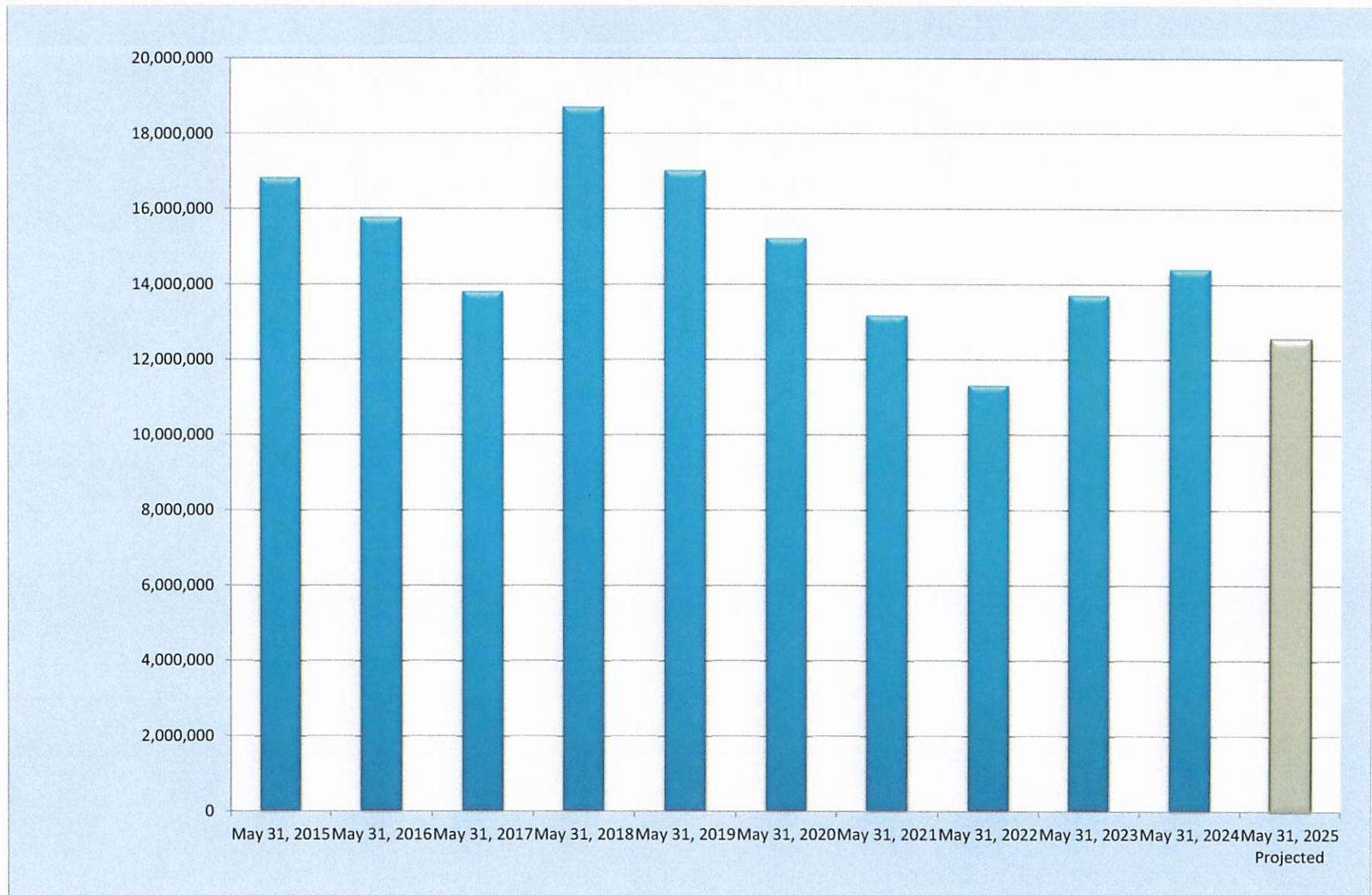
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SEWER FUND					
ES8120.101					
Village Administrator		1	\$190,000	5%	\$9,500
Village Treasurer		1	\$165,000	5%	\$8,250
General Foreman		1	\$113,792	5%	\$5,690
Secretary to DPW		1	\$102,146	5%	\$5,107
Highway Foreman		1	\$105,840	5%	\$5,292
MEO Step II		1	\$99,280	5%	\$4,964
Building Inspector		1	\$157,445	5%	\$7,872
Assistant Building Inspector		1	\$107,133	5%	\$5,357
Lead Mechanic		1	\$105,840	5%	\$5,292
Heavy Motor Equip. Op.		1	\$95,985	5%	\$4,799
Senior Account Clerk		1	\$86,816	5%	\$4,332
Deputy Treasurer		1	\$97,000	5%	\$4,850
Overtime					
ES8120.103					<u>\$7,000</u>
TOTAL ES8120.1					<u>\$78,305</u>
TOTAL PERSONNEL SERVICES - SEWER FUND				2024/2025	<u><u>\$78,305</u></u>

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



DEBT OUTSTANDING AS OF MAY 31, 2024

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/24	PRINCIPAL PAYMENT 2023/24	INTEREST PAYMENT 2023/24
Capital	2012 General Purpose	3/2012	2.00%	3/2026	235,000	110,000	9,213
Capital	2015 Refunding	5/2015	2.49%	10/2026	1,700,000	545,000	42,175
Capital	2017 General Purpose	10/2017	2.48%	10/2036	5,445,000	355,000	136,750
Capital	2020 Refunding	7/2020	5.00%	9/2024	680,000	650,000	50,250
					<u>\$ 8,060,000</u>	<u>\$ 1,660,000</u>	<u>\$ 238,388</u>
Capital	2023 BAN	11/2023	4.50%	11/2024	2,500,000	-	-
Capital	2022 EPC	10/2022	3.22%	10/2042	3,849,651	145,349	128,719
Total Debt Outstanding					<u>\$ 14,409,651</u>	<u>\$ 1,805,349</u>	<u>\$ 367,107</u>

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

ENERGY				
YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	PERFORMANCE CONTRACT	TOTAL DEBT
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
May 31, 2023	9,720,000	-	3,995,000	13,715,000
May 31, 2024	8,060,000	2,500,000	3,849,651	14,409,651

2024-25 DEBT SERVICE PAYMENTS

PURPOSE	Principal	Interest	Total
2012 General Purpose	115,000	6,463	121,463
2015 Refunding	555,000	28,450	583,450
2017 General Purpose	360,000	129,600	489,600
2020 Refunding	680,000	17,000	697,000
	<u>\$ 1,710,000</u>	<u>\$ 181,513</u>	<u>\$ 1,891,513</u>
2023 BAN	-	112,500	112,500
2022 EPC	150,033	124,035	274,068
2024-2025 Debt Service Payments	<u>\$ 1,860,033</u>	<u>\$ 418,048</u>	<u>\$ 2,278,081</u>
Projected Debt Balance 5/31/2025	<u>\$ 12,549,618</u>		