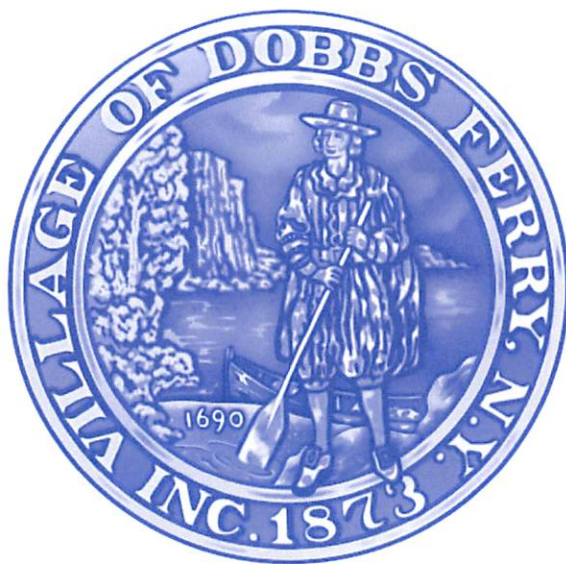




VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

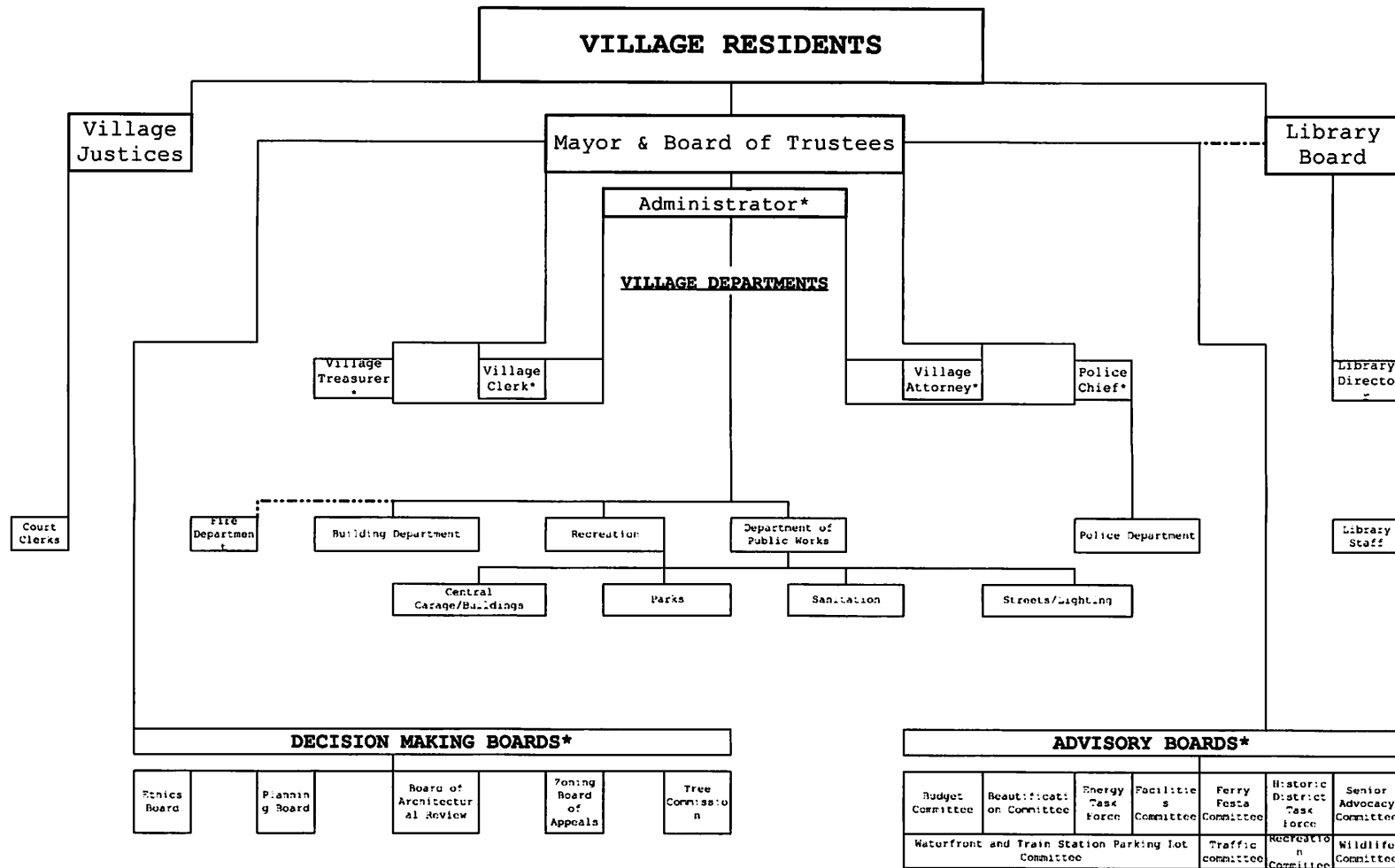
MEETING DATE: APRIL 12, 2022
AGENDA ITEM SECTION: PUBLIC HEARING
AGENDA ITEM NO. : 1
AGENDA ITEM: PUBLIC HEARING ON THE 2022/2023 TENTATIVE BUDGET
ITEM BACKUP DOCUMENTATION: 1. 2022/2023 TENTATIVE BUDGET

VILLAGE OF DOBBS FERRY



2022 - 2023
TENTATIVE BUDGET

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.

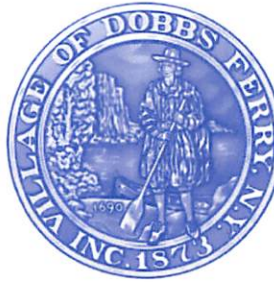
Board listing generated from the Village website.

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Mayor
Vincent Rossillo

Board of Trustees
Donna Cassell – Deputy Mayor
Shari Rosen Ascher
Michael Patino
Matthew Rosenberg
Nicole Sullivan
Lawrence Taylor



Village Administrator
Melissa Ferraro

Village Treasurer
Jeff Chuhta

Village Clerk
Elizabeth Dreaper

Village Justice
David Koenigsberg

Village of Dobbs Ferry

March 18, 2022

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

Fiscal Year 2022-2023 Village of Dobbs Ferry Tentative Budget

During a Public Workshop held on March 16, 2022, Administration and Department Heads presented their departmental budget operating requests for review. As a result of that workshop, we respectfully submit the Tentative Fiscal Year 2022-2023 (FY 22-23) Operating Budget for your review and consideration. This Tentative Budget will be presented to the Board of Trustees and to the taxpayers during a Public Hearing on April 12, 2022. The Board of Trustees may make changes to this Tentative Budget over the next several weeks and shall adopt the Final FY 22-23 Operating Budget before May 1, 2022.

It is amazing that we are at the beginning of the third year of the COVID-19 pandemic; however, with the rollout and ramp up in production of vaccines it seems that life may finally be starting to return to “normal”. This year we present another conservative budget and continue to scrutinize every penny spent. This 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 assessment, and incorporates increased capital needs.

There continues to be strong investment in both the public and private sectors within Dobbs Ferry. This continued investment helps Village taxpayers by increasing the Tax Assessment Roll which strengthens Village finances. We anticipate that the ongoing receipt of proposals for private sector projects in the Downtown Business District and throughout the Village will 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 hard work has resulted in a strong General Fund unassigned fund balance of \$3.6 million at the end of FY 20-21. 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 stability of the Village, we anticipate that the taxpayers will continue to see real savings as we

consider financing capital projects. However, the Village needs to remain conservative going forward. The tax cap legislation, made permanent in the Governor's 2019-2020 State Budget, continues to put pressure on the Village's ability to provide essential services to the taxpayers. Therefore, the Village needs to find areas to increase revenues, or may be forced 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 with a recommendation to designate a capital project reserve line and an equipment repair reserve line. The designation of these funds will help provide savings going forward in the form of lower financing costs. Reserve lines 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. Furthermore, rating agencies look for the amount of reserves available when issuing financing ratings. The more funds designated to reserves, the better the rating. The better the rating, the better the interest rate on issued debt when needed.

The total Tentative Budget for FY 22-23 proposes a tax levy of \$15,634,900. The levy allocation is \$14,859,706 for the General Fund and \$775,194 for the Public Library respectively. This reflects a 4.69% increase over FY 21-22. 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, which means that a tax levy can be more than 2%. For FY 21-22 the Growth Factor allowed the Village to raise the tax levy to \$15,651,613. The Village is able to carry the difference between the proposed levy and the allowable levy, \$16,713, to the next fiscal year. 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 \$7.08 per \$1,000 of assessed value, which represents a slight decrease as compared to last year's tax rate of \$7.09. The total taxable assessed value of real property within the Village increased again this year to \$2,209,402,366. This represents a 4.86% increase over last year's assessed value of \$2,107,004,704. 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 rising costs. This is an increasingly difficult task in an environment where employee benefits, including health insurance and retirement system costs, continue to rise. Personnel costs continue to be the largest expense in the Tentative Budget. However, maintaining personnel enables the Village to provide the highest level of essential services for our taxpayers. Over the past several years we have 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, which results in lower costs to the Village. The Administration will continue to seek ways to reduce Personnel costs, with a focus on increasing non property tax revenues.

This Tentative Budget is an estimate of revenues and expenditures put together by department heads and the Administration with information available to us at this time. We conservatively estimate where we believe both expenditures and revenues will trend for the next fiscal year. The largest source of revenue available to the Village is the property tax levy, but there are several revenue sources that the Village relies on to offset the tax levy. One revenue source is the sales and use tax, which is dependent on the economy. Other revenue sources such as hotel taxes, interest earnings, parking meter and permit revenue, can vary greatly from year to year. We have not seen a return of parking meter and parking permit revenues to pre-COVID-19 levels, and have continued with lower revenue estimates for these items in this budget. We anticipate that these revenue sources will return to pre-COVID levels in the future, however we are not able to

determine when this will occur. The Administration's plan is to review 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 increased 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 21-22 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 2021-22	Tentative 2022-23	Increase/ (Decrease)
General Government Support	\$ 3,585,692	\$ 3,547,289	\$ (38,403)
Public Safety	5,092,272	5,505,036	412,764
Health	11,450	11,450	-
Transportation	1,335,871	1,462,928	127,057
Culture and Recreation	1,437,967	1,626,870	188,903
Home and Community Services (i.e. garbage and sewers)	1,244,378	1,341,440	97,062
Employee Benefits	5,207,911	5,454,012	246,101
Debt Service - Long Term	2,214,688	1,880,813	(333,875)
Interfund Transfers - Capital Fund	-	375,000	375,000
Subtotal	\$ 20,130,229	\$ 21,204,838	\$ 1,074,609
Library Fund	838,015	844,194	6,179
Sewer Fund	634,211	644,062	9,851
Total	\$ 21,602,455	\$ 22,693,094	\$ 1,090,639

REVENUES

Property taxes account for 68.87% of all Village revenue. Income from sales taxes and other non-property taxes provide another 11.94%, with State Aid, departmental income and sewer rents combined at 14.82%. 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 \$1,090,639 and an increase in the tax levy of \$700,038. Several other revenue appropriations increased while appropriated fund balance remained unchanged. The tax levy increase is 4.69% and once again is within the allowable increase of the State's property tax cap.

Summary of Revenues by Category, including Library and Sewer Funds

Operating Revenues - 2022/23 Tentative Budget	General	Library	Sewer	Total
Other Property Tax Items	\$ 50,000	\$ -	\$ -	\$ 50,000
Non-Property Tax Items	2,710,000	-	-	2,710,000
Department Income	1,069,000	1,000	636,945	1,706,945
Intergovernmental Charges	153,000	-	-	153,000
Use of Money and Property	60,000	1,500	7,117	68,617
Sale of Licenses and Permits	495,700	-	-	495,700
Fines and Forfeitures	310,000	-	-	310,000
Compensation for Losses	26,550	-	-	26,550
Miscellaneous	102,632	8,700	-	111,332
State Aid	189,000	2,800	-	191,800
Transfers In	300,000	-	-	300,000
Appropriated Fund Balance	889,250	55,000	-	944,250
Real Property Taxes	14,859,706	775,194	-	15,634,900
Total	\$ 21,214,838	\$ 844,194	\$ 644,062	\$ 22,703,094

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

Governmental Function of Proposed Revenue Increases	Adopted 2021-22	Tentative 2022-23	Increase/ (Decrease)
Other Property Tax Items	\$ 50,000	\$ 50,000	\$ -
Non-Property Tax Items	2,565,000	2,710,000	145,000
Department Income	884,000	1,069,000	185,000
Intergovernmental Charges	153,000	153,000	-
Use of Money and Property	55,000	60,000	5,000
Sale of Licenses and Permits	495,700	495,700	-
Fines and Forfeitures	310,000	310,000	-
Compensation for Losses	2,000	26,550	24,550
Miscellaneous	85,132	102,632	17,500
State Aid	179,000	189,000	10,000
Transfers In	300,000	300,000	-
Appropriated Fund Balance	889,250	889,250	-
Real Property Taxes	14,162,147	14,859,706	697,559
Subtotal	\$ 20,130,229	\$ 21,214,838	\$ 1,084,609
Library Fund	838,015	844,194	6,179
Sewer Fund	634,211	644,062	9,851
Total	\$ 21,602,455	\$ 22,703,094	

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 2022-2023 Budget:

- The Federal Government passed a COVID-19 Economic Relief bill, known as the American Rescue Plan Act (ARPA) that made funds available to municipalities hard hit by the COVID-19 pandemic. The Village allocation of ARPA funding is \$1,130,971. At this time, Village Administration continues to determine the best way to utilize these funds, and has until December 31, 2026 to spend the Village's allocation.
- Administration is in the process of reviewing all revenue sources currently used and others that are available. The plan for 2022-2023 is to look into several potential sources of revenues not paid by Village taxpayers to help defray increasing budgetary costs.
- The sewer fund created at the beginning of FY 20-21 continues to allow the Village to remove over \$200,000 from the general operating fund in this budget. The fund will allow the Village to complete an assessment of the sanitary sewer system and propose repairs and improvements that again will be paid by all users of 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>
2019	12.9	No Designation
2020	6.7	No Designation
2021		Not Yet Available

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

- Personnel costs, are the largest Village expenditure, and continue to increase. To date, we have been able to absorb increases in personnel costs by replacing retirees with entry level staff who are paid at a rate substantially less than their predecessor. Entry level staff are typically in a less costly retirement tier, and contribute more to their healthcare costs. We will continue to manage personnel costs and keep a balance that benefits the taxpayers.
- The Village continues to face an aging infrastructure. The departments have provided the Board of Trustees with a listing of areas that need attention in the near future. At this time the debt load, or the amount of the Village's outstanding bonds, is getting low, and the potential exists to utilize long-term debt to get some of the infrastructure replaced or updated.

In summary, the Village Administrator, Village Treasurer and department heads have provided a Tentative Budget with the continuing understanding to perform more services with less funding in this tax cap era. With this in mind, we present a Tentative Budget that allows the Village to provide the essential services our residents deserve with a financial impact as minimal as possible.

In closing, we would like to thank all of the Departments for working so hard on a daily basis, their contributions, and working with the Village Administrator and Village Treasurer on the budget process. We also want to thank all of the dedicated employees who are willing to 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 work for the Village.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Melissa Ferraro", with a long horizontal flourish extending to the right.

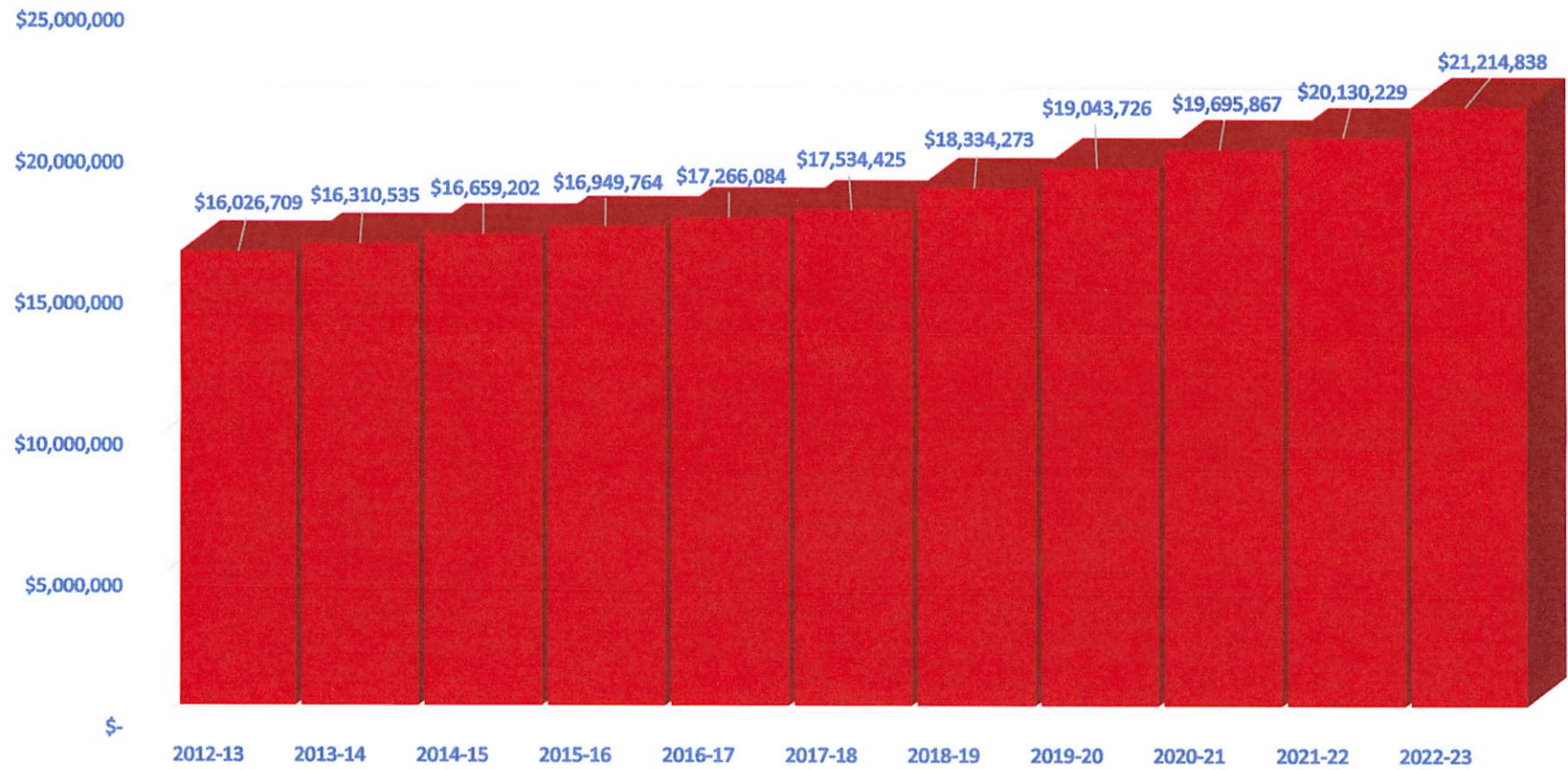
Melissa Ferraro
Village Administrator

A handwritten signature in blue ink, appearing to read "Jeff Chuhta", with a circular flourish at the end.

Jeff Chuhta
Village Treasurer

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

GENERAL FUND BUDGET HISTORY



2022 - 2023 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

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

TOTAL TAXABLE ASSESSMENT 2,209,402,366

2021/22 TAX RATE \$7.0765290382

% TAX RATE INCREASE/(DECREASE) -0.16183637%

TAX CAP CALCULATION

Tax Levy Limit, Before Adjustments and Exclusions

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

Adjustments for Transfer of Local Government Functions

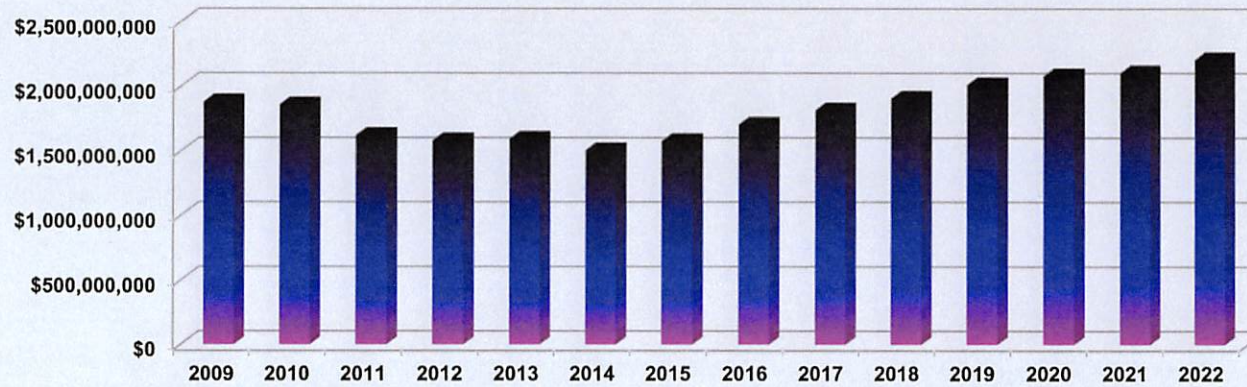
None	\$ -
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$ 15,651,613

Exclusions

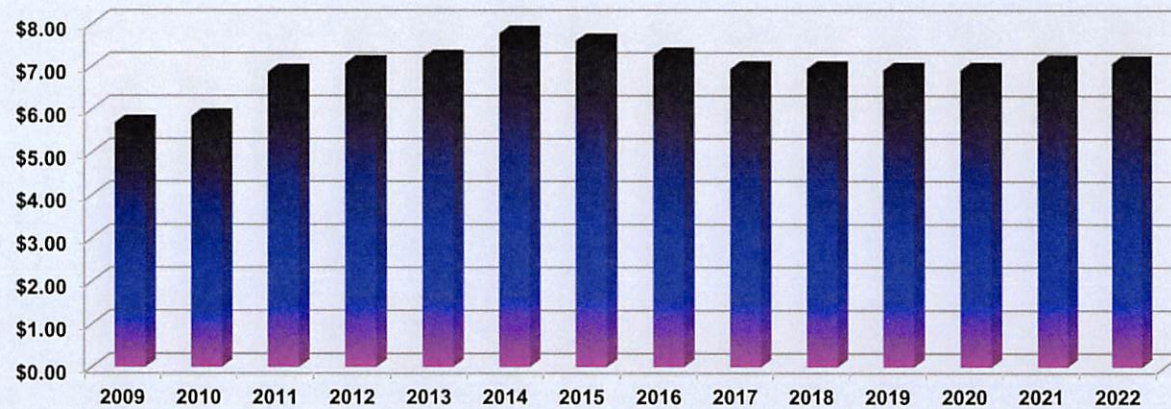
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
FYE 2023 Tax Levy Limit Adjusted for Transfers plus Exclusions	\$ 15,651,613
FYE 2023 Proposed Tax Levy	15,634,900
Total (Above)/Below Tax Cap	\$ 16,713

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

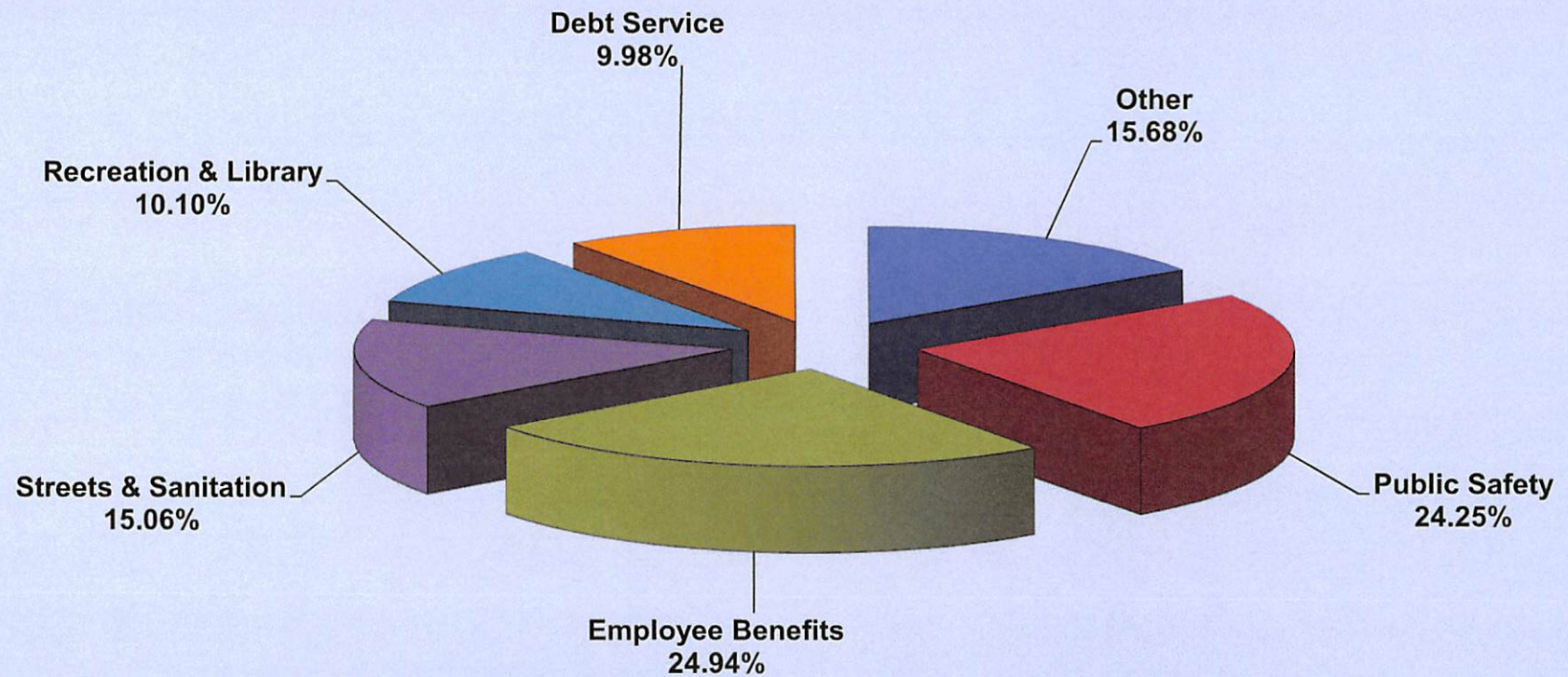
	Actual	Actual	Adopted	Budget as	Department	Tentative
	2019/2020	2020/2021	Budget	Amended	Requests	Budget
	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	2022/2023
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	\$ 2,985,703	\$ 2,532,658	\$ 3,585,692	\$ 3,588,614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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

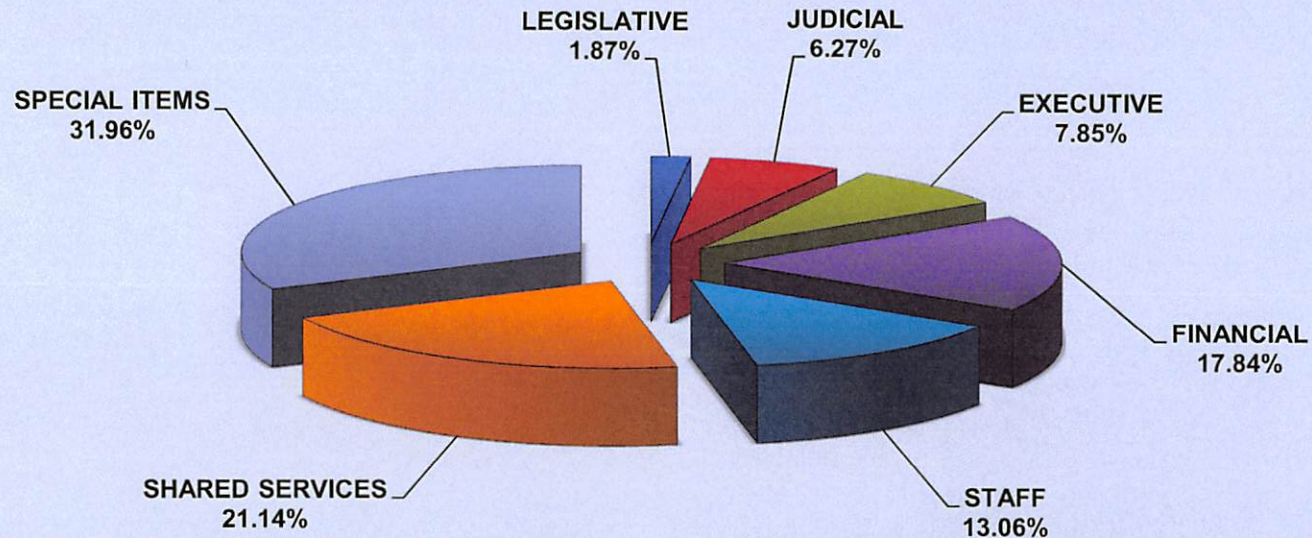
2022-2023 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

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Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1010	BOARD OF TRUSTEES						
Unit 1010	LEGISLATIVE						
A.1010.100							
PERSONNEL SERVICES FULL TIME	13,600.00	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00	14,400.00
A.1010.102							
BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME	8,100.00	10,750.00	14,400.00	14,400.00	7,756.25	20,000.00	20,000.00
A.1010.410							
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	0.00	320.00	500.00	500.00	627.63	1,500.00	1,500.00
A.1010.411							
OFFICE SUPPLIES	905.02	99.86	1,000.00	1,000.00	2,671.64	1,000.00	1,000.00
A.1010.440							
LEGAL ADVERTISEMENTS	610.82	828.88	3,000.00	3,000.00	1,307.00	3,000.00	3,000.00
A.1010.457							
CONSULTANTS	9,125.00	19,155.87	25,000.00	25,000.00	31,930.63	25,000.00	25,000.00
A.1010.461							
PROFESSIONAL DEVELOPMENT	285.00	765.00	1,000.00	1,000.00	265.00	1,500.00	1,500.00
Total Nyusa 1010							
BOARD OF TRUSTEES	32,625.84	46,319.61	59,300.00	59,300.00	51,758.15	66,400.00	66,400.00
Nyusa 1110	JUSTICE COURT						
Unit 1110	JUDICIAL						
A.1110.100							
PERSONNEL SERVICES FULL TIME	24,185.04	24,185.04	24,185.00	24,185.00	12,092.52	24,185.00	32,500.00
A.1110.101							
PERSONNEL SERVICES FULL TIME	145,079.50	148,116.36	144,993.00	144,993.00	86,488.69	111,498.00	111,498.00
A.1110.102							
PERSONNEL SERVICES PART TIME	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
A.1110.103							
PERSONNEL SERVICES OVER TIME	5,854.19	117.87	7,000.00	7,000.00	356.92	7,000.00	7,000.00
A.1110.104							
LONGEVITY	1,300.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
A.1110.200							
EQUIPMENT	0.00	0.00	3,000.00	3,000.00	142.50	0.00	0.00
A.1110.411							
OFFICE SUPPLIES	2,796.36	3,479.29	2,500.00	3,317.18	3,139.38	2,500.00	3,700.00
A.1110.420							

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Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1110							
JUSTICE COURT							
Unit 1110							
JUDICIAL							
A.1110.420							
COURT TELEPHONES	1,689.12	1,641.03	2,500.00	2,500.00	890.11	2,500.00	2,500.00
A.1110.451							
MAINTENANCE CONTRACTS	26,793.11	25,387.72	30,000.00	30,000.00	16,058.87	30,000.00	30,000.00
A.1110.456							
STENO/TRANSLATION SERVICES	8,100.00	4,734.33	5,040.00	5,040.00	4,348.04	5,040.00	5,040.00
A.1110.460							
POSTAGE	1,480.35	1,247.40	1,500.00	1,500.00	131.00	1,500.00	1,500.00
A.1110.461							
PROFESSIONAL DEVELOPMENT	175.00	115.00	250.00	250.00	175.00	250.00	1,000.00
A.1110.465							
D.P./COMPUTER SERVICES	0.00	1,040.63	1,800.00	1,800.00	420.00	1,800.00	1,800.00
Total Nyusa 1110							
JUSTICE COURT	217,452.67	212,464.67	251,168.00	251,985.18	124,243.03	212,273.00	222,538.00
Nyusa 1210							
MAYOR							
Unit 1200							
EXECUTIVE							
A.1210.100							
PERSONNEL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
A.1210.461							
MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00	0.00	750.00	750.00
Total Nyusa 1210							
MAYOR	4,800.00	4,800.00	5,300.00	5,300.00	2,400.00	5,550.00	5,550.00
Nyusa 1230							
ADMINISTRATOR							
Unit 1200							
EXECUTIVE							
A.1230.101							
PERSONNEL SERVICES FULL TIME	261,252.78	209,180.63	247,226.00	247,226.00	133,151.64	266,916.00	265,965.00
A.1230.411							
OFFICE SUPPLIES	61.50	1,642.84	2,000.00	2,000.00	818.20	3,000.00	3,000.00
A.1230.461							
PROFESSIONAL DEVELOPMENT	2,084.25	1,582.86	4,000.00	4,000.00	3,221.00	4,000.00	4,000.00
Total Nyusa 1230							
ADMINISTRATOR							

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Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1230	ADMINISTRATOR						
	263,398.53	212,406.33	253,226.00	253,226.00	137,190.84	273,916.00	272,965.00
Nyusa 1320	AUDITOR						
Unit 1300	FINANCIAL						
A.1320.499 CONTRACTUAL EXPENSE	28,000.00	29,400.00	29,900.00	29,900.00	27,000.00	32,400.00	32,400.00
Total Nyusa 1320							
AUDITOR	28,000.00	29,400.00	29,900.00	29,900.00	27,000.00	32,400.00	32,400.00
Nyusa 1325	TREASURER						
Unit 1300	FINANCIAL						
A.1325.101 PERSONNEL SERVICES FULL TIME	202,659.88	279,555.23	330,498.00	330,498.00	148,356.00	285,984.00	285,984.00
A.1325.102 PERSONNEL SERVICES PART TIME	9,060.00	13,891.00	0.00	0.00	4,550.00	15,000.00	15,000.00
A.1325.103 PERSONNEL SERVICES OVER TIME	0.00	31.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1325.200 EQUIPMENT	0.00	31,608.32	0.00	0.00	0.00	0.00	0.00
A.1325.411 OFFICE SUPPLIES	4,534.78	6,164.81	7,500.00	7,814.76	9,204.31	7,500.00	7,500.00
A.1325.420 ADMIN PHONES/ INTERNET OPTIMUM	34,358.29	29,452.46	30,000.00	30,000.00	14,692.77	38,160.00	38,160.00
A.1325.451 MAINTENANCE CONTRACTS	21,973.26	24,882.28	25,600.00	25,600.00	19,873.75	30,400.00	30,400.00
A.1325.457 PROFESSIONAL CONSULTANTS	149,622.01	99,760.20	150,000.00	150,000.00	45,876.93	225,000.00	175,000.00
A.1325.460 POSTAGE	2,204.08	0.00	4,000.00	4,000.00	996.49	4,000.00	4,000.00
A.1325.461 PROFESSIONAL DEVELOPMENT	535.00	505.00	2,000.00	2,000.00	165.00	2,500.00	2,500.00
A.1325.465 COMPUTER SERVICES	20,440.67	35,767.74	38,350.00	38,350.00	14,389.12	40,850.00	40,850.00
Total Nyusa 1325							
TREASURER	445,387.97	521,618.32	588,948.00	589,262.76	258,104.37	650,394.00	600,394.00

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Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1410							
CLERK							
Unit 1400							
STAFF							
A.1410.101							
PERSONNEL SERVICES FULL TIME	102,332.10	104,634.57	102,332.00	102,332.00	60,561.14	109,932.00	109,932.00
A.1410.104							
CLERK.LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A.1410.411							
OFFICE SUPPLIES	516.41	743.38	1,200.00	1,200.00	887.20	1,200.00	1,200.00
A.1410.451							
MAINTENANCE CONTRACTS	4,366.58	4,434.00	15,000.00	15,000.00	1,304.27	15,000.00	15,000.00
A.1410.461							
PROFESSIONAL DEVELOPMENT	1,651.00	273.00	3,000.00	3,000.00	1,879.24	3,000.00	3,000.00
Total Nyusa 1410							
CLERK	110,066.09	111,284.95	122,732.00	122,732.00	64,631.85	130,332.00	130,332.00
Nyusa 1420							
LAW							
Unit 1400							
STAFF							
A.1420.100							
PERSONNEL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	7,000.00	3,499.98	7,000.00	7,000.00
A.1420.455							
SPECIAL COUNSEL	158,078.88	221,464.66	175,000.00	175,000.00	198,555.84	181,000.00	206,050.00
Total Nyusa 1420							
LAW	165,078.84	228,464.62	182,000.00	182,000.00	202,055.82	188,000.00	213,050.00
Nyusa 1440							
ENGINEERING							
Unit 1400							
STAFF							
A.1440.457							
PROFESSIONAL CONSULTANTS	870,489.99	197,948.14	80,000.00	80,000.00	88,556.11	120,000.00	120,000.00
Total Nyusa 1440							
ENGINEERING	870,489.99	197,948.14	80,000.00	80,000.00	88,556.11	120,000.00	120,000.00
Nyusa 1620							
VILLAGE HALL							
Unit 1600							
SHARED SERVICES							
A.1620.101							
VILLAGE HALL.PERSONNEL SERVICES	75,128.76	78,771.30	74,984.00	74,984.00	43,573.72	80,553.00	80,553.00

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Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1620							
VILLAGE HALL							
Unit 1600							
SHARED SERVICES							
A.1620.103							
VILLAGE HALL.PERSONNEL SERVICES OVER TIME	7,037.59	14,157.75	5,000.00	5,000.00	7,848.43	5,000.00	5,000.00
A.1620.410							
VILLAGE HALL.MATERIALS & SUPPLIES	8,315.62	24,789.34	12,000.00	12,995.00	12,917.82	12,000.00	12,000.00
A.1620.422							
VILLAGE HALL.UTILITIES	47,540.20	36,853.03	50,000.00	50,000.00	36,546.32	50,000.00	50,000.00
A.1620.442							
VILLAGE HALL.BUILDING MAINTENANCE	5,956.26	3,353.00	15,000.00	15,795.00	5,404.67	50,000.00	50,000.00
A.1620.449							
VILLAGE HALL.MAINTENANCE (REPAIRS)	9,998.41	6,358.83	15,000.00	15,000.00	10,546.71	15,000.00	15,000.00
A.1620.451							
VILLAGE HALL.MAINTENANCE CONTRACTS	22,069.80	12,405.23	15,000.00	15,000.00	30,017.78	15,000.00	15,000.00
Total Nyusa 1620							
VILLAGE HALL	176,046.64	176,688.48	186,984.00	188,774.00	146,855.45	227,553.00	227,553.00
Nyusa 1621							
EMBASSY CLUB							
Unit 1600							
SHARED SERVICES							
A.1621.422							
EMBASSY CLUB.UTILITIES	6,242.18	16,692.79	23,000.00	23,000.00	11,746.23	23,000.00	23,000.00
A.1621.442							
EMBASSY CLUB.BUILDING MAINTENANCE	1,447.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1621							
EMBASSY CLUB	7,689.32	16,692.79	23,000.00	23,000.00	11,746.23	23,000.00	23,000.00
Nyusa 1625							
AMBULANCE CORP							
Unit 1600							
SHARED SERVICES							
A.1625.410							
AMBULANCE CORP.MATERIALS & SUPPLIES	0.00	34,990.84	0.00	0.00	98,593.67	0.00	0.00
A.1625.422							
AMBULANCE CORP.UTILITIES	13,645.66	10,821.47	16,000.00	16,000.00	7,162.64	16,000.00	16,000.00
A.1625.442							
AMBULANCE CORP.BUILDING	207.05	502.00	10,000.00	10,000.00	0.00	130,000.00	130,000.00

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Division 001000 GENERAL GOVERNMENT SUPPORT							
Nyusa 1625 AMBULANCE CORP							
Total Nyusa 1625 AMBULANCE CORP	13,852.71	46,314.31	26,000.00	26,000.00	105,756.31	146,000.00	146,000.00
Nyusa 1640 CENTRAL GARAGE							
Unit 1600 SHARED SERVICES							
A.1640.101 CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	93,092.96	92,771.45	88,438.00	88,438.00	53,477.91	95,007.00	95,007.00
A.1640.103 CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME	7,958.30	2,428.06	0.00	0.00	2,124.12	0.00	0.00
A.1640.200 CENTRAL GARAGE.EQUIPMENT	2,474.01	0.00	25,000.00	25,000.00	3,349.64	0.00	0.00
A.1640.410 CENTRAL GARAGE.MATERIALS & SUPPLIES	19,459.77	14,039.61	15,000.00	15,000.00	16,152.32	15,000.00	15,000.00
A.1640.412 CENTRAL GARAGE.UNIFORMS	14,820.50	16,308.74	13,650.00	13,650.00	1,000.00	15,400.00	15,400.00
A.1640.421 CENTRAL GARAGE.GAS & OIL (VEHICLES)	73,967.39	89,194.64	180,000.00	180,000.00	111,538.91	180,000.00	180,000.00
A.1640.422 CENTRAL GARAGE.UTILITIES	22,697.19	20,264.24	30,000.00	30,000.00	18,366.21	30,000.00	30,000.00
A.1640.442 CENTRAL GARAGE.BUILDING MAINTENANCE	7,121.99	2,010.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00
A.1640.443 CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	0.00	1,500.00	1,500.00	999.99	1,500.00	1,500.00
A.1640.449 CENTRAL GARAGE.MAINTENANCE (REPAIRS)	6,163.97	8,723.95	1,500.00	1,500.00	18,801.69	1,500.00	1,500.00
A.1640.451 CENTRAL GARAGE.MAINTENANCE CONTRACTS	12,409.96	19,175.43	10,000.00	10,000.00	7,036.38	10,000.00	10,000.00
Total Nyusa 1640 CENTRAL GARAGE	260,166.04	264,916.12	370,088.00	370,088.00	235,597.17	353,407.00	353,407.00
Nyusa 1910 UNALLOCATED INSURANCE							

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Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1910							
UNALLOCATED INSURANCE							
Unit 1900							
SPECIAL ITEMS							
A.1910.400							
UNALLOCATED	315,624.51	322,717.55	330,000.00	330,000.00	337,423.66	330,000.00	330,000.00
INSURANCE.CONTRACTUAL EXPENSE							
Total Nyusa 1910							
UNALLOCATED INSURANCE	<u>315,624.51</u>	<u>322,717.55</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>337,423.66</u>	<u>330,000.00</u>	<u>330,000.00</u>
Nyusa 1920							
MUNICIPAL ASSOC. DUES							
Unit 1900							
SPECIAL ITEMS							
A.1920.400							
MUNICIPAL ASSOC.	4,752.00	5,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00
DUES.CONTRACTUAL EXPENSE							
Total Nyusa 1920							
MUNICIPAL ASSOC. DUES	<u>4,752.00</u>	<u>5,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>5,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Nyusa 1930							
JUDGMENTS & CLAIMS							
Unit 1900							
SPECIAL ITEMS							
A.1930.400							
JUDGMENTS & CLAIMS.CONTRACTUAL	32,724.62	99,741.53	300,000.00	300,000.00	5,036.50	300,000.00	136,700.00
EXPENSE							
Total Nyusa 1930							
JUDGMENTS & CLAIMS	<u>32,724.62</u>	<u>99,741.53</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>5,036.50</u>	<u>300,000.00</u>	<u>136,700.00</u>
Nyusa 1950							
PROPERTY TAXES & ASSESSMENTS							
Unit 1900							
SPECIAL ITEMS							
A.1950.400							
PROPERTY TAXES &	14,950.68	12,976.91	30,000.00	30,000.00	0.00	30,000.00	30,000.00
ASSESSMENTS.CONTRACTUAL							
EXPENSE							
Total Nyusa 1950							
PROPERTY TAXES & ASSESSMENTS	<u>14,950.68</u>	<u>12,976.91</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Nyusa 1960							
MTA COMMUTER TAX							
Unit 1900							
SPECIAL ITEMS							

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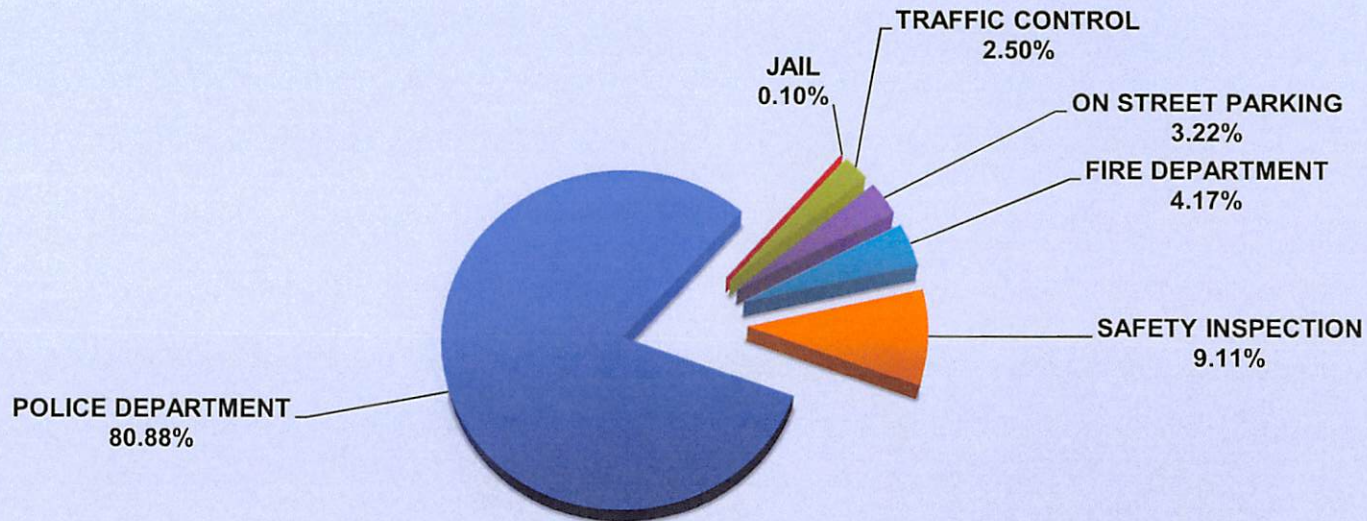
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Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1960							
MTA COMMUTER TAX							
Unit 1900							
SPECIAL ITEMS							
A.1960.400							
MTA COMMUTER TAX.CONTRACTUAL EXPENSE	22,596.68	22,152.25	26,000.00	26,000.00	13,213.71	30,000.00	30,000.00
Total Nyusa 1960							
MTA COMMUTER TAX	<u>22,596.68</u>	<u>22,152.25</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>13,213.71</u>	<u>30,000.00</u>	<u>30,000.00</u>
Nyusa 1990							
CONTINGENCY ACCOUNT							
Unit 1900							
SPECIAL ITEMS							
A.1990.400							
CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	714,046.00	714,046.00	0.00	600,000.00	600,000.00
Total Nyusa 1990							
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>714,046.00</u>	<u>714,046.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Grand Total	<u><u>2,985,703.13</u></u>	<u><u>2,532,658.58</u></u>	<u><u>3,585,692.00</u></u>	<u><u>3,588,613.94</u></u>	<u><u>1,817,321.20</u></u>	<u><u>3,726,225.00</u></u>	<u><u>3,547,289.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Public Safety



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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3120							
 Unit 3120							
 POLICE							
 POLICE DEPARTMENT							
A.3120.101							
POLICE.PERSONNEL SERVICES FULL TIME	2,940,471.32	3,191,951.93	3,165,984.00	3,165,984.00	1,847,749.49	3,568,533.00	3,588,965.00
A.3120.102							
POLICE.PERSONNEL SERVICES PART TIME	98,012.33	86,369.68	108,192.00	108,192.00	35,836.14	108,192.00	108,192.00
A.3120.103							
POLICE.PERSONNEL SERVICES OVER TIME	438,855.35	563,950.82	267,384.00	267,384.00	285,707.98	274,737.00	274,737.00
A.3120.104							
POLICE.LONGEVITY	35,600.00	31,500.00	30,500.00	30,500.00	27,150.00	35,450.00	35,450.00
A.3120.105							
POLICE.HOLIDAY PAY	148,153.71	143,210.28	126,147.00	126,147.00	145,277.33	154,698.00	157,296.00
A.3120.200							
POLICE.EQUIPMENT	66,287.08	66,346.83	79,000.00	174,832.70	100,673.11	102,939.00	21,939.00
A.3120.410							
POLICE.MATERIALS & SUPPLIES	18,122.13	23,625.73	26,000.00	26,139.86	8,479.98	27,000.00	27,000.00
A.3120.411							
POLICE.OFFICE SUPPLIES	7,474.40	9,852.54	14,400.00	14,400.00	5,151.49	14,400.00	14,400.00
A.3120.412							
POLICE.UNIFORMS	32,400.00	33,367.90	32,400.00	33,385.00	32,645.00	32,400.00	32,400.00
A.3120.419							
POLICE.PROTECTIVE GEAR	0.00	0.00	3,000.00	3,000.00	0.00	5,500.00	5,500.00
A.3120.420							
POLICE.TELEPHONE	23,799.51	28,950.00	40,000.00	40,975.00	28,488.83	40,000.00	40,000.00
A.3120.441							
POLICE.VEHICLE & EQUIPMENT MAINT	32,971.20	19,078.40	23,000.00	23,000.00	19,403.13	23,000.00	23,000.00
A.3120.442							
POLICE.BUILDING MAINTENANCE	726.00	0.00	1,500.00	1,500.00	217.00	1,500.00	1,500.00
A.3120.451							
POLICE.MAINTENANCE CONTRACTS	52,221.23	67,645.95	93,000.00	93,000.00	62,367.29	96,200.00	96,200.00
A.3120.460							
POLICE.POSTAGE	1,596.15	217.05	1,500.00	1,500.00	1,170.00	1,500.00	1,500.00
A.3120.461							
POLICE.PROFESSIONAL DEVELOPMENT	840.00	1,963.00	1,500.00	1,500.00	4,072.00	2,500.00	2,500.00
A.3120.471							
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.3120.490							

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 003000							
Nyusa 3120							
Unit 3120							
PUBLIC SAFETY							
POLICE							
POLICE DEPARTMENT							
A.3120.490							
POLICE.DEPARTMENTAL TRAINING	2,924.00	3,812.00	10,000.00	10,000.00	3,647.96	10,500.00	10,500.00
A.3120.492							
POLICE.MEDICAL SERVICES	1,805.00	159.00	2,500.00	2,500.00	1,006.00	2,500.00	2,500.00
A.3120.496							
POLICE.COMPUTER SOFTWARE	422.54	416.65	6,000.00	15,676.52	11,079.71	6,000.00	6,000.00
Total Nyusa 3120							
POLICE	3,902,681.95	4,272,417.76	4,035,007.00	4,142,616.08	2,620,122.44	4,510,549.00	4,452,579.00
Nyusa 3150							
Unit 3150							
JAIL							
JAIL							
A.3150.102							
JAIL.PERSONNEL SERVICES PART TIME	472.50	187.50	1,500.00	1,500.00	172.50	1,500.00	1,500.00
A.3150.200							
JAIL.EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.3150.410							
JAIL.MATERIALS & SUPPLIES	11.85	0.00	2,000.00	2,000.00	49.94	200.00	200.00
A.3150.466							
JAIL.PRISONER MEALS	0.00	0.00	500.00	500.00	25.17	500.00	500.00
Total Nyusa 3150							
JAIL	484.35	187.50	7,500.00	7,500.00	247.61	5,700.00	5,700.00
Nyusa 3310							
Unit 3310							
TRAFFIC CONTROL							
TRAFFIC CONTROL							
A.3310.102							
TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	72,218.63	142,180.00	109,200.00	109,200.00	55,543.34	135,000.00	135,000.00
A.3310.410							
TRAFFIC CONTROL.MATERIALS & SUPPLIES	0.00	832.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3310.412							
TRAFFIC CONTROL.UNIFORMS	0.00	0.00	1,750.00	2,245.00	568.50	1,750.00	1,750.00
Total Nyusa 3310							
TRAFFIC CONTROL	72,218.63	143,012.05	111,950.00	112,445.00	56,111.84	137,750.00	137,750.00

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 003000							
Nyusa 3310							
PUBLIC SAFETY							
TRAFFIC CONTROL							
Nyusa 3320							
ON STREET PARKING							
Unit 3320							
ON STREET PARKING							
A.3320.101							
ON STREET PARKING.PERSONNEL SERVICES FULL TIME	100,217.32	101,931.56	100,826.00	100,826.00	57,731.83	108,143.00	108,143.00
A.3320.102							
ON STREET PARKING.PERSONNEL SERVICES PART TIME	4,030.00	16,720.00	41,486.00	41,486.00	4,914.91	24,840.00	24,840.00
A.3320.103							
ON STREET PARKING.PERSONNEL SERVICES OVER TIME	4,085.07	827.12	4,500.00	4,500.00	0.00	3,000.00	3,000.00
A.3320.104							
ON STREET PARKING.LONGEVITY	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,600.00	2,600.00
A.3320.410							
ON STREET PARKING.MATERIALS & SUPPLIES	9,083.03	4,099.36	6,500.00	6,500.00	875.00	6,500.00	6,500.00
A.3320.412							
ON STREET PARKING.UNIFORMS	320.00	1,069.00	2,500.00	2,500.00	198.00	2,500.00	2,500.00
A.3320.420							
ON STREET PARKING.TELEPHONE	26,926.50	26,790.00	27,330.00	27,330.00	19,597.50	26,952.00	26,952.00
A.3320.441							
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	1,500.00	4,708.00	3,000.00	3,000.00	1,585.00	3,000.00	3,000.00
Total Nyusa 3320							
ON STREET PARKING	148,361.92	158,345.04	188,342.00	188,342.00	84,902.24	177,535.00	177,535.00
Nyusa 3410							
FIRE							
Unit 3410							
FIRE DEPARTMENT							
A.3410.100							
FIRE.PERSONNEL SERVICES FULL TIME	11,863.73	11,869.44	11,500.00	11,500.00	6,777.28	11,500.00	11,500.00
A.3410.103							
FIRE.PERSONNEL SERVICES OVER TIME	1,471.28	8,760.84	7,000.00	7,000.00	9,717.53	7,000.00	7,000.00
A.3410.200							
FIRE.EQUIPMENT	67,112.53	90,377.68	46,000.00	90,176.00	82,332.96	68,000.00	8,000.00
A.3410.410							
FIRE.MATERIALS & SUPPLIES	22,472.43	13,166.27	20,000.00	23,448.00	16,207.32	20,000.00	20,000.00
A.3410.411							
FIRE.OFFICE SUPPLIES	16,885.13	2,755.56	5,000.00	5,000.00	8,892.60	5,000.00	5,000.00

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 003000							
Nyusa 3410							
Unit 3410							
PUBLIC SAFETY							
FIRE							
FIRE DEPARTMENT							
A.3410.412							
FIRE.UNIFORMS	950.00	1,503.43	5,000.00	5,000.00	1,351.16	5,000.00	5,000.00
A.3410.418							
FIRE.FIRE DEPARTMENT INSPECTIONS	13,000.00	0.00	17,000.00	17,000.00	13,898.00	17,000.00	17,000.00
A.3410.419							
FIRE.PROTECTIVE GEAR	13,825.37	28,622.40	25,000.00	25,000.00	25,409.88	25,000.00	25,000.00
A.3410.420							
FIRE.TELEPHONE	6,260.07	7,137.41	6,000.00	6,000.00	7,576.74	6,000.00	6,000.00
A.3410.422							
FIRE.UTILITIES	17,579.16	19,545.01	15,000.00	15,000.00	11,850.86	15,000.00	15,000.00
A.3410.441							
FIRE.VEHICLE & EQUIPMENT MAINT	15,393.58	13,053.60	10,000.00	9,655.38	33,307.02	10,000.00	10,000.00
A.3410.442							
FIRE.BUILDING MAINTENANCE	25,758.10	9,135.41	30,000.00	30,000.00	11,773.98	30,000.00	30,000.00
A.3410.451							
FIRE.MAINTENANCE CONTRACTS	36,054.77	32,962.55	30,000.00	30,000.00	27,088.64	30,000.00	30,000.00
A.3410.460							
FIRE.POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00
A.3410.461							
FIRE.PROFESSIONAL DEVELOPMENT	6,835.96	6,014.90	10,000.00	14,096.35	7,269.65	10,000.00	10,000.00
A.3410.490							
FIRE.DEPARTMENTAL TRAINING	400.00	1,453.96	10,000.00	10,000.00	0.00	10,000.00	10,000.00
A.3410.492							
FIRE.MEDICAL SERVICES	2,291.00	5,099.37	10,000.00	10,000.00	1,281.24	10,000.00	10,000.00
A.3410.494							
FIRE.FIRE PREVENTION	2,490.00	0.00	5,000.00	5,000.00	2,220.00	10,000.00	10,000.00
Total Nyusa 3410							
FIRE	260,643.11	251,457.83	262,750.00	314,125.73	266,954.86	289,750.00	229,750.00
Nyusa 3620							
Unit 3620							
SAFETY INSPECTION							
SAFETY INSPECTION							
A.3620.101							
SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME	361,603.21	377,078.51	393,923.00	393,923.00	225,436.24	435,228.00	430,222.00
A.3620.102							
SAFETY INSPECTION.PERSONNEL	21,155.00	31,797.50	47,200.00	47,200.00	18,865.00	0.00	0.00

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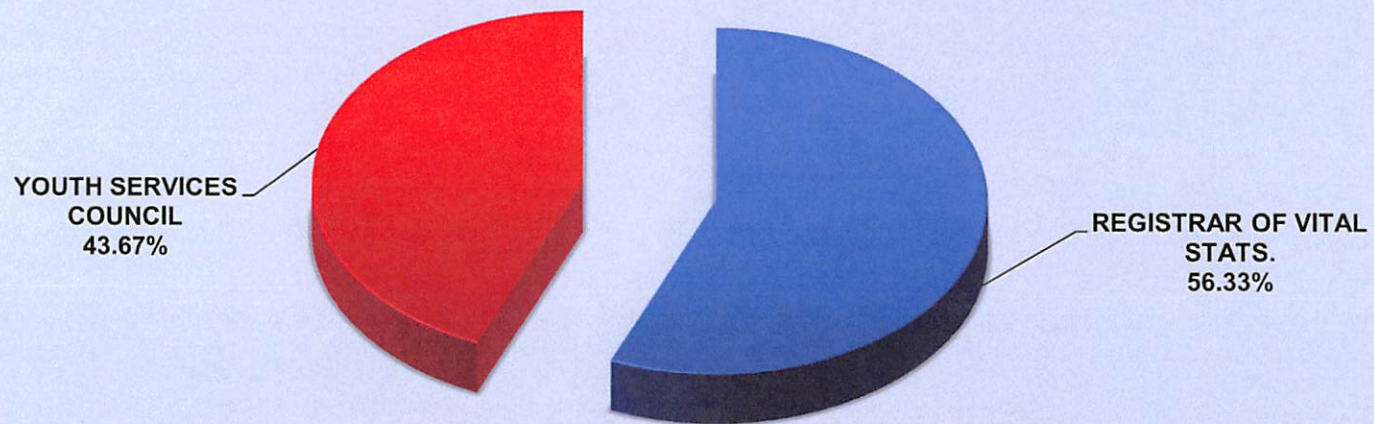
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 003000							
Nyusa 3620							
Unit 3620							
PUBLIC SAFETY							
SAFETY INSPECTION							
SAFETY INSPECTION							
A.3620.103							
SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME	140.08	36,975.43	3,000.00	3,000.00	5,780.66	30,000.00	30,000.00
A.3620.104							
SAFETY INSPECTION.LONGEVITY	1,300.00	1,300.00	2,400.00	2,400.00	0.00	1,300.00	1,300.00
A.3620.410							
SAFETY INSPECTION.MATERIALS & SUPPLIES	1,182.60	92.00	0.00	0.00	0.00	0.00	0.00
A.3620.411							
SAFETY INSPECTION.OFFICE SUPPLIES	3,449.78	4,524.17	8,000.00	8,635.34	2,909.10	8,000.00	8,000.00
A.3620.420							
SAFETY INSPECTION.TELEPHONE	5,299.33	4,977.86	7,000.00	7,000.00	3,671.12	7,000.00	7,000.00
A.3620.441							
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	751.47	409.13	2,200.00	2,200.00	325.06	2,200.00	2,200.00
A.3620.443							
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,640.56	2,316.67	4,000.00	4,000.00	2,129.78	4,000.00	4,000.00
A.3620.461							
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	2,080.00	1,152.48	3,000.00	3,000.00	1,915.21	3,000.00	3,000.00
A.3620.465							
SAFETY INSPECTION.COMPUTER SERVICES	5,907.92	9,334.39	16,000.00	16,000.00	7,900.00	16,000.00	16,000.00
Total Nyusa 3620							
SAFETY INSPECTION							
	405,509.95	469,958.14	486,723.00	487,358.34	268,932.17	506,728.00	501,722.00
Grand Total	4,789,899.91	5,295,378.32	5,092,272.00	5,252,387.15	3,297,271.16	5,628,012.00	5,505,036.00

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023
SUMMARY OF EXPENDITURES						
HEALTH						
REGISTRAR OF VITAL STATS.	\$ 6,000	\$ 6,000	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450
YOUTH SERVICES COUNCIL	2,519	1,318	5,000	4,987	5,000	5,000
TOTAL HEALTH	\$ 8,519	\$ 7,318	\$ 11,450	\$ 11,437	\$ 11,450	\$ 11,450

2022-2023 Health



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Account Table: HEALTH

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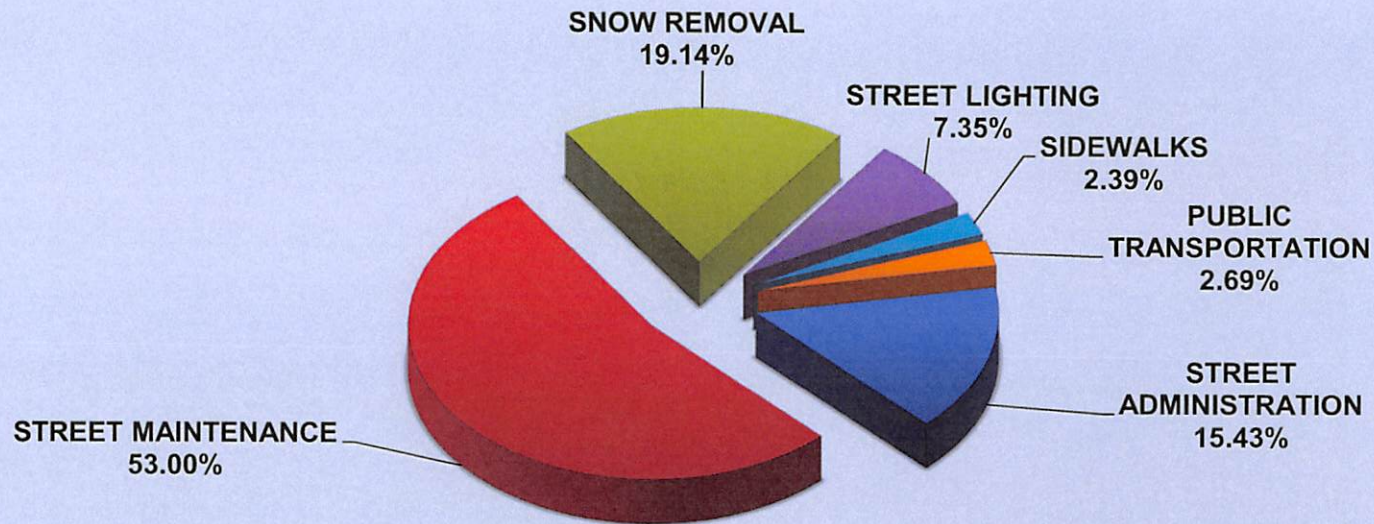
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 004000							
HEALTH							
Nyusa 4020							
REGISTRAR OF VITAL STATISTICS							
Unit 4000							
REGISTRAR OF VITAL STATISTICS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

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Transportation



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Account Table: TRANSPORT

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5010							
STREET ADMINISTRATION							
Unit							
A.5010.101							
STREET ADMINISTRATION.PERSONNEL SERVICES FULL TIME	170,205.86	175,789.81	198,136.00	198,136.00	104,987.82	184,537.00	184,775.00
A.5010.103							
STREET ADMINISTRATION.PERSONNEL SERVICES OVER TIME	18,586.54	31,855.75	0.00	0.00	16,947.81	30,000.00	30,000.00
A.5010.104							
STREET ADMINISTRATION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
A.5010.411							
STREET ADMINISTRATION.OFFICE SUPPLIES	1,239.06	1,408.15	1,500.00	2,870.56	3,001.94	1,500.00	1,500.00
A.5010.420							
STREET ADMINISTRATION.TELEPHONE	2,237.62	4,708.45	2,000.00	2,000.00	5,161.45	2,000.00	2,000.00
A.5010.441							
STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	1,582.11	1,325.46	2,500.00	2,500.00	399.99	2,500.00	2,500.00
A.5010.451							
STREET ADMINISTRATION.MAINTENANCE CONTRACTS	3,309.63	14,542.20	2,000.00	2,000.00	14,770.95	2,000.00	2,000.00
A.5010.461							
STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	5.00	160.66	500.00	500.00	4.16	500.00	500.00
A.5010.492							
STREET ADMINISTRATION.MEDICAL SERVICES	950.00	983.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00
Total Nyusa 5010							
STREET ADMINISTRATION	199,415.82	232,073.48	208,936.00	210,306.56	147,374.12	225,537.00	225,775.00
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.101							
STREET MAINTENANCE.PERSONNEL SERVICES FULL TIME	399,859.67	422,262.77	454,068.00	454,068.00	271,761.41	494,872.00	494,872.00
A.5110.102							
STREET MAINTENANCE.PERSONNEL SERVICES PART TIME	0.00	13,450.60	6,250.00	6,250.00	8,400.00	7,800.00	7,800.00
A.5110.103							

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Division 005000							
TRANSPORTATION							
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.103							
STREET MAINTENANCE.PERSONNEL SERVICES OVER TIME	23,525.20	24,626.69	30,000.00	30,000.00	33,665.72	30,000.00	30,000.00
A.5110.104							
STREET MAINTENANCE.LONGEVITY	3,900.00	3,900.00	3,700.00	3,700.00	4,200.00	2,700.00	2,700.00
A.5110.200							
STREET MAINTENANCE.EQUIPMENT	24,952.99	92,685.99	100,000.00	100,000.00	0.00	100,000.00	100,000.00
A.5110.410							
STREET MAINTENANCE.MATERIALS & SUPPLIES	44,725.28	65,452.19	65,000.00	68,542.88	25,413.94	65,000.00	65,000.00
A.5110.441							
STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	11,336.23	14,070.22	25,000.00	25,000.00	19,923.28	25,000.00	25,000.00
A.5110.449							
STREET MAINTENANCE.MAINTENANCE (REPAIRS)	12,970.00	9,453.59	50,000.00	50,000.00	10,986.00	50,000.00	50,000.00
Total Nyusa 5110							
STREET MAINTENANCE	521,269.37	645,902.05	734,018.00	737,560.88	374,350.35	775,372.00	775,372.00
Nyusa 5142							
SNOW REMOVAL							
Unit							
A.5142.103							
SNOW REMOVAL.PERSONNEL SERVICES OVER TIME	21,632.74	88,309.34	55,000.00	55,000.00	3,413.51	55,000.00	55,000.00
A.5142.410							
SNOW REMOVAL.MATERIALS & SUPPLIES	63,712.45	104,523.14	130,000.00	162,209.73	122,596.34	200,000.00	200,000.00
A.5142.441							
SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	1,062.25	6,173.12	15,000.00	15,000.00	5,312.18	15,000.00	15,000.00
A.5142.443							
SNOW REMOVAL.EQUIPMENT LEASE/RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Nyusa 5142							
SNOW REMOVAL	86,407.44	199,005.60	210,000.00	242,209.73	131,322.03	280,000.00	280,000.00
Nyusa 5182							
STREET LIGHTING							

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Division 005000							
TRANSPORTATION							
Nyusa 5182							
STREET LIGHTING							
Unit							
A.5182.103							
STREET LIGHTING.PERSONNEL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
SERVICES OVER TIME							
A.5182.410							
STREET LIGHTING.MATERIALS &	1,057.39	13,085.40	3,000.00	9,512.82	8,719.36	3,000.00	3,000.00
SUPPLIES							
A.5182.422							
STREET LIGHTING.UTILITIES	74,484.02	102,509.81	100,000.00	100,000.00	86,788.00	100,000.00	100,000.00
A.5182.441							
STREET LIGHTING.VEHICLE &	45.00	162.50	2,500.00	2,500.00	314.85	2,500.00	2,500.00
EQUIPMENT MAINT							
Total Nyusa 5182							
STREET LIGHTING	75,586.41	115,757.71	107,500.00	114,012.82	95,822.21	107,500.00	107,500.00
Nyusa 5410							
SIDEWALKS							
Unit							
A.5410.410							
SIDEWALKS.MATERIALS & SUPPLIES	59,761.90	62,904.90	35,000.00	58,549.75	15,701.35	35,000.00	35,000.00
Total Nyusa 5410							
SIDEWALKS	59,761.90	62,904.90	35,000.00	58,549.75	15,701.35	35,000.00	35,000.00
Nyusa 5630							
BUS OPERATIONS							
Unit 5600							
PUBLIC TRANSPORTATION							
A.5630.102							
BUS OPERATIONS.PERSONNEL	32,136.73	33,619.19	36,417.00	36,417.00	18,744.83	35,281.00	35,281.00
SERVICES PART TIME							
A.5630.410							
BUS OPERATIONS.MATERIALS &	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
SUPPLIES							
A.5630.441							
BUS OPERATIONS.VEHICLE &	37.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
EQUIPMENT MAINT							
Total Nyusa 5630							
BUS OPERATIONS	32,173.73	33,619.19	40,417.00	40,417.00	18,744.83	39,281.00	39,281.00

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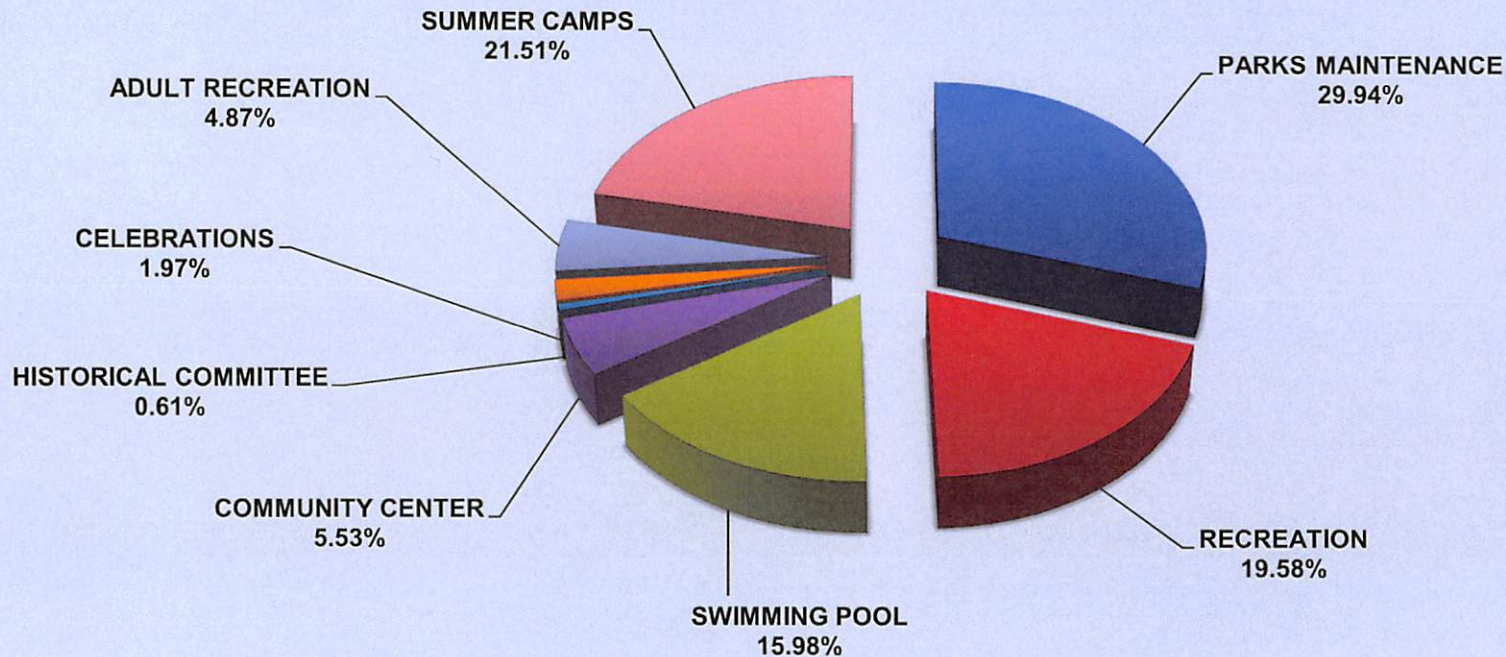
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Grand Total	974,614.67	1,289,262.93	1,335,871.00	1,403,056.74	783,314.89	1,462,690.00	1,462,928.00

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Culture & Recreation



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Division 007000							
CULTURE AND RECREATION							
Nyusa 7110							
PARKS MAINTENANCE							
Unit							
A.7110.101							
PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME	242,733.58	221,475.78	213,647.00	213,647.00	122,446.48	233,907.00	233,907.00
A.7110.102							
PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME	11,479.00	7,800.00	6,250.00	6,250.00	13,664.00	23,400.00	23,400.00
A.7110.103							
PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME	34,895.76	24,158.96	45,000.00	45,000.00	22,621.72	45,000.00	45,000.00
A.7110.104							
PARKS MAINTENANCE.LONGEVITY	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7110.200							
PARKS MAINTENANCE.EQUIPMENT	61,170.32	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.410							
PARKS MAINTENANCE.MATERIALS & SUPPLIES	39,299.75	121,931.12	40,000.00	40,000.00	30,894.80	40,000.00	40,000.00
A.7110.422							
PARKS MAINTENANCE.UTILITIES	45,166.51	68,810.48	55,000.00	55,000.00	55,278.42	55,000.00	55,000.00
A.7110.441							
PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	6,570.53	8,011.38	5,000.00	5,000.00	1,797.67	5,000.00	5,000.00
A.7110.442							
PARKS MAINTENANCE.BUILDING MAINTENANCE	19,670.32	868.00	5,000.00	5,000.00	2,560.87	5,000.00	5,000.00
A.7110.449							
PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	18,217.43	13,492.84	21,000.00	25,450.00	10,280.00	21,000.00	21,000.00
A.7110.451							
PARKS MAINTENANCE.MAINTENANCE CONTRACTS	14,319.80	16,450.56	57,000.00	59,200.00	9,222.94	57,000.00	57,000.00
A.7110.461							
PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	240.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Nyusa 7110							
PARKS MAINTENANCE	494,863.00	484,099.12	449,597.00	456,247.00	269,966.90	487,007.00	487,007.00

Nyusa 7140 RECREATION

Unit

A.7140.101

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Division 007000							
CULTURE AND RECREATION							
Nyusa 7140							
RECREATION							
Unit							
A.7140.101							
RECREATION.PERSONNEL SERVICES	188,591.85	192,929.50	194,906.00	194,906.00	120,260.38	225,111.00	215,763.00
FULL TIME							
A.7140.102							
RECREATION.PERSONNEL SERVICES	16,736.50	1,475.00	12,000.00	12,000.00	1,250.50	12,000.00	12,000.00
PART TIME							
A.7140.103							
RECREATION.PERSONNEL SERVICES	0.00	14,704.30	15,000.00	15,000.00	16,148.41	25,000.00	25,000.00
OVER TIME							
A.7140.200							
RECREATION.EQUIPMENT	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
A.7140.410							
RECREATION.MATERIALS & SUPPLIES	12,220.06	12,419.46	9,500.00	9,888.22	4,415.15	9,500.00	9,500.00
A.7140.411							
RECREATION.OFFICE SUPPLIES	49.00	1,243.77	1,800.00	1,800.00	1,273.79	1,800.00	1,800.00
A.7140.413							
RECREATION.PROGRAM EXPENSES	41,184.90	14,181.88	45,000.00	45,000.00	29,602.42	45,000.00	45,000.00
A.7140.420							
RECREATION.TELEPHONE	7,863.33	4,687.19	7,644.00	7,644.00	3,957.98	8,000.00	8,000.00
A.7140.441							
RECREATION.VEHICLE & EQUIPMENT	0.00	185.00	500.00	500.00	292.80	500.00	500.00
MAINT							
A.7140.451							
RECREATION.MAINTENANCE	0.00	140.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS							
A.7140.460							
RECREATION.POSTAGE	0.00	0.00	1,720.00	1,720.00	0.00	0.00	0.00
A.7140.461							
RECREATION.PROFESSIONAL	205.00	708.00	1,000.00	1,000.00	675.00	0.00	0.00
DEVELOPMENT							
A.7140.469							
RECREATION.CREDIT CARD FEES	1,178.15	2,172.70	1,000.00	1,000.00	900.77	1,000.00	1,000.00
Total Nyusa 7140							
RECREATION	268,028.79	277,346.80	290,070.00	290,458.22	178,777.20	327,911.00	318,563.00

Nyusa 7180 SWIMMING POOL

Unit

A.7180.102

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 007000							
Nyusa 7180							
Unit							
CULTURE AND RECREATION							
SWIMMING POOL							
A.7180.102 SWIMMING POOL.PERSONNEL SERVICES PART TIME	21,645.95	79,643.28	190,000.00	190,000.00	183,516.38	220,000.00	220,000.00
A.7180.410 SWIMMING POOL.MATERIALS & SUPPLIES	21,524.00	49,036.43	15,500.00	25,771.68	18,249.44	25,000.00	25,000.00
A.7180.413 SWIMMING POOL.PROGRAM EXPENSES	2,422.26	3,730.60	0.00	0.00	13,322.00	0.00	0.00
A.7180.449 SWIMMING POOL.MAINTENANCE (REPAIRS)	0.00	5,683.38	5,000.00	5,793.51	4,325.00	5,000.00	5,000.00
A.7180.451 SWIMMING POOL.MAINTENANCE CONTRACTS	8,500.00	4,375.00	8,500.00	10,134.00	1,784.00	10,000.00	10,000.00
Total Nyusa 7180 SWIMMING POOL	54,092.21	142,468.69	219,000.00	231,699.19	221,196.82	260,000.00	260,000.00
Nyusa 7185							
Unit							
COMMUNITY CENTER							
A.7185.102 COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS	12,850.50	2,783.50	45,000.00	45,000.00	5,178.00	45,000.00	45,000.00
A.7185.410 COMMUNITY CENTER.MATERIALS & SUPPLIES	448.88	886.37	0.00	438.28	429.29	10,000.00	10,000.00
A.7185.413 COMMUNITY CENTER.PROGRAM EXPENSES	11,487.98	2,400.92	0.00	0.00	0.00	15,000.00	15,000.00
A.7185.420 COMMUNITY CENTER.TELEPHONE	0.00	413.55	0.00	0.00	0.00	0.00	0.00
A.7185.422 COMMUNITY CENTER.UTILITIES	3,912.13	2,394.94	15,000.00	15,000.00	6,821.32	15,000.00	15,000.00
A.7185.442 COMMUNITY CENTER.BUILDING MAINTENANCE	10,600.00	0.00	5,000.00	5,000.00	1,308.65	5,000.00	5,000.00
Total Nyusa 7185 COMMUNITY CENTER	39,299.49	8,879.28	65,000.00	65,438.28	13,737.26	90,000.00	90,000.00

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Division 007000							
Nyusa 7185							
CULTURE AND RECREATION							
COMMUNITY CENTER							
Nyusa 7510							
HISTORICAL COMMITTEE							
Unit							
A.7510.499							
HISTORICAL COMMITTEE.CONTRACTS	7,838.82	9,755.41	10,000.00	10,000.00	4,205.26	10,000.00	10,000.00
Total Nyusa 7510							
HISTORICAL COMMITTEE	<u>7,838.82</u>	<u>9,755.41</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>4,205.26</u>	<u>10,000.00</u>	<u>10,000.00</u>
Nyusa 7550							
CELEBRATIONS							
Unit							
A.7550.416							
CELEBRATIONS.GENERAL	33,950.00	730.00	35,000.00	35,000.00	9,850.00	32,000.00	32,000.00
CELEBRATIONS							
Total Nyusa 7550							
CELEBRATIONS	<u>33,950.00</u>	<u>730.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>9,850.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Nyusa 7620							
ADULT RECREATION							
Unit							
A.7620.102							
ADULT RECREATION.ADULT	54,253.58	32,428.85	41,600.00	41,600.00	27,863.00	41,600.00	41,600.00
RECREATION OFFICIALS							
A.7620.413							
ADULT RECREATION.PROGRAM	3,988.14	1,131.20	17,100.00	17,100.00	0.00	17,100.00	17,100.00
EXPENSES							
A.7620.414							
ADULT RECREATION.SR. CITIZEN	6,369.53	1,352.79	20,600.00	20,600.00	5,752.98	20,600.00	20,600.00
PROGRAM EXPENSES							
Total Nyusa 7620							
ADULT RECREATION	<u>64,611.25</u>	<u>34,912.84</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>33,615.98</u>	<u>79,300.00</u>	<u>79,300.00</u>
Nyusa 7989							
SUMMER CAMP							
Unit							
A.7989.102							
SUMMER CAMP.PERSONNEL SERVICES	164,836.00	1,205.00	150,000.00	150,000.00	76,029.25	200,000.00	200,000.00
PART TIME							
A.7989.413							

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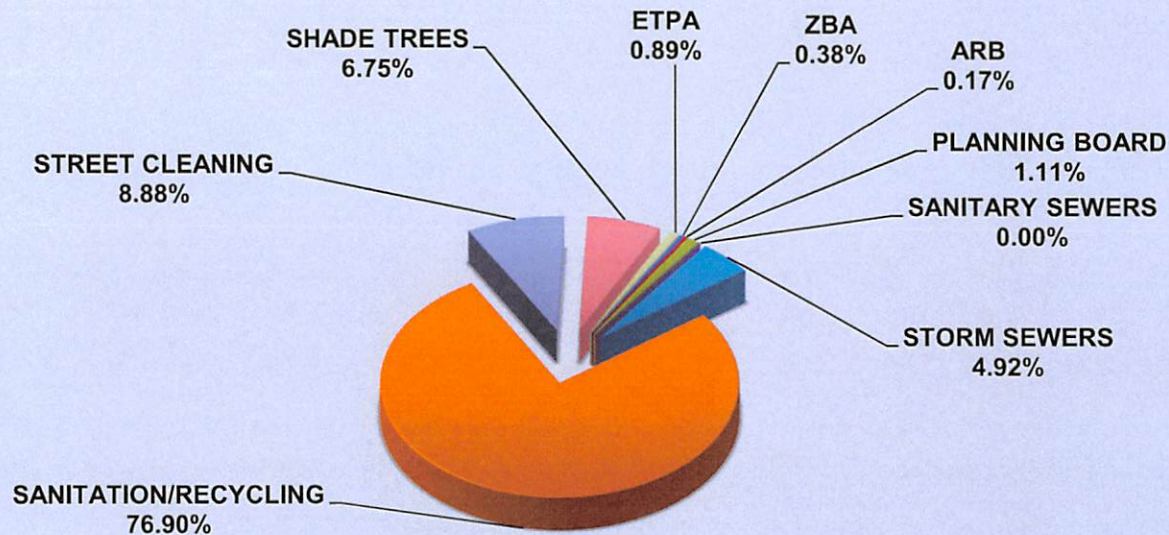
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 007000							
Nyusa 7989							
Unit							
A.7989.413							
SUMMER CAMP.PROGRAM EXPENSES	148,537.12	215.11	140,000.00	141,266.15	22,588.83	150,000.00	150,000.00
Total Nyusa 7989							
SUMMER CAMP	313,373.12	1,420.11	290,000.00	291,266.15	98,618.08	350,000.00	350,000.00
Grand Total	1,276,056.68	959,612.25	1,437,967.00	1,459,408.84	829,967.50	1,636,218.00	1,626,870.00

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Home & Community Services



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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8010							
ZONING BOARD							
Unit							
A.8010.102							
ZONING BOARD.PERSONNEL SERVICES PART TIME	1,200.00	1,350.00	800.00	800.00	750.00	800.00	800.00
A.8010.411							
ZONING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00
A.8010.440							
ZONING BOARD.LEGAL ADVERTISEMENTS	125.82	425.05	1,500.00	1,500.00	436.50	1,500.00	1,500.00
A.8010.456							
ZONING BOARD.STENO/TRANSLATION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.8010.457							
ZONING BOARD.PROFESSIONAL CONSULTANTS	0.00	0.00	1,800.00	1,800.00	0.00	1,700.00	1,700.00
Total Nyusa 8010							
ZONING BOARD	<u>1,325.82</u>	<u>1,775.05</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>1,186.50</u>	<u>5,150.00</u>	<u>5,150.00</u>
Nyusa 8015							
ARCHITECTURAL REVIEW BOARD							
Unit							
A.8015.102							
ARCHITECTURAL REVIEW BOARD.PERSONNEL SERVICES PART TIME	150.00	300.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
A.8015.411							
ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES	0.00	497.50	150.00	150.00	0.00	150.00	150.00
A.8015.440							
ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Nyusa 8015							
ARCHITECTURAL REVIEW BOARD	<u>150.00</u>	<u>797.50</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
Nyusa 8020							
PLANNING BOARD							
Unit							
A.8020.101							
PLANNING BOARD.PERSONNEL SERVICES FULL TIME	2,100.00	1,600.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8020							
PLANNING BOARD							
Unit							
A.8020.102 PLANNING BOARD.PERSONNEL SERVICES PART TIME	0.00	150.00	0.00	0.00	0.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	484.95	0.00	150.00	150.00	0.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	580.07	684.74	2,500.00	2,500.00	1,462.50	1,000.00	1,000.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	200.00	340.00	8,000.00	8,000.00	4,358.75	12,000.00	12,000.00
Total Nyusa 8020							
PLANNING BOARD	3,365.02	2,774.74	12,450.00	12,450.00	6,871.25	14,950.00	14,950.00
Nyusa 8120							
SANITARY SEWERS							
Unit							
A.8120.103 SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	3,308.89	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	1,918.27	0.00	0.00	0.00	2,310.00	0.00	0.00
A.8120.420 SANITARY SEWERS.TELEPHONE	787.70	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	3,618.59	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.449 SANITARY SEWERS.MAJOR REPAIRS/PARK MAINT	37,681.75	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	4,774.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 8120							
SANITARY SEWERS	52,089.95	0.00	0.00	0.00	2,310.00	0.00	0.00
Nyusa 8140							
STORM SEWERS							

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8140	STORM SEWERS						
Unit							
A.8140.410							
STORM SEWERS.MATERIALS & SUPPLIES	1,228.58	873.97	10,000.00	10,000.00	11,107.16	10,000.00	10,000.00
A.8140.443							
STORM SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A.8140.449							
STORM SEWERS.MAJOR REPAIRS	31,301.08	17,735.31	45,000.00	45,000.00	105,477.77	45,000.00	45,000.00
A.8140.457							
STORM SEWERS.PROFESSIONAL CONSULTANTS	0.00	250.00	6,000.00	6,750.00	3,977.50	6,000.00	6,000.00
Total Nyusa 8140							
STORM SEWERS	32,529.66	18,859.28	66,000.00	66,750.00	120,562.43	66,000.00	66,000.00
Nyusa 8160	REFUSE COLLECTION & DISPOSAL						
Unit							
A.8160.101							
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL TIME	706,847.24	686,965.01	676,186.00	676,186.00	388,299.81	753,819.00	748,329.00
A.8160.102							
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME	0.00	487.08	6,250.00	6,250.00	3,808.00	7,800.00	7,800.00
A.8160.103							
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME	14,058.75	8,287.53	16,500.00	16,500.00	6,415.69	16,500.00	16,500.00
A.8160.104							
REFUSE COLLECTION & DISPOSAL.LONGEVITY	6,200.00	4,900.00	4,900.00	4,900.00	5,400.00	5,400.00	5,400.00
A.8160.200							
REFUSE COLLECTION & DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
A.8160.410							
REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	12,237.43	6,550.32	13,500.00	13,500.00	0.00	23,500.00	23,500.00
A.8160.441							
REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	21,315.87	18,707.46	30,000.00	33,095.80	17,167.39	30,000.00	30,000.00

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8160							
REFUSE COLLECTION & DISPOSAL							
Unit							
A.8160.445							
REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	178,818.25	185,519.04	200,000.00	200,000.00	135,951.47	200,000.00	200,000.00
Total Nyusa 8160							
REFUSE COLLECTION & DISPOSAL	939,477.54	911,416.44	947,336.00	950,431.80	565,042.36	1,037,019.00	1,031,529.00
Nyusa 8170							
STREET CLEANING							
Unit							
A.8170.101							
STREET CLEANING.PERSONNEL SERVICES FULL TIME	87,718.98	110,233.90	75,792.00	75,792.00	46,594.22	86,161.00	86,161.00
A.8170.103							
STREET CLEANING.PERSONNEL SERVICES OVER TIME	32,825.81	23,674.60	20,000.00	20,000.00	11,517.94	20,000.00	20,000.00
A.8170.104							
STREET CLEANING.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00
A.8170.410							
STREET CLEANING.MATERIALS & SUPPLIES	3,941.10	1,496.42	4,000.00	4,000.00	5,441.58	4,000.00	4,000.00
A.8170.441							
STREET CLEANING.VEHICLE & EQUIPMENT MAINT	7,559.77	6,137.18	7,500.00	7,500.00	15,664.59	7,500.00	7,500.00
Total Nyusa 8170							
STREET CLEANING	133,345.66	142,842.10	108,592.00	108,592.00	80,618.33	119,061.00	119,061.00
Nyusa 8560							
SHADE TREES							
Unit							
A.8560.103							
SHADE TREES.PERSONNEL SERVICES OVER TIME	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A.8560.410							
SHADE TREES.MATERIALS & SUPPLIES	183.01	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.8560.419							
SHADE TREES.PROTECTIVE GEAR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.8560.447							
SHADE TREES.TREE REMOVAL	54,907.50	53,002.50	47,000.00	48,125.00	29,105.00	47,000.00	47,000.00

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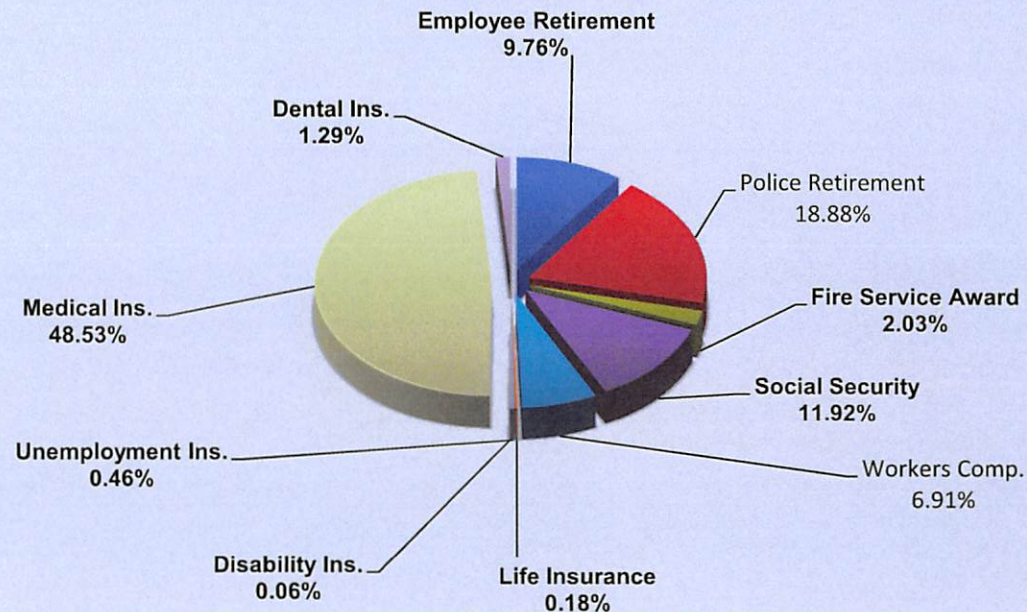
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8560							
SHADE TREES							
Unit							
A.8560.448							
SHADE TREES.TREE PLANTING	5,133.05	12,746.95	27,500.00	27,500.00	16,060.00	27,500.00	27,500.00
A.8560.457							
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Nyusa 8560							
SHADE TREES	<u>60,223.56</u>	<u>65,749.45</u>	<u>90,500.00</u>	<u>91,625.00</u>	<u>45,165.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
Nyusa 8611							
E.T.P.A.							
Unit							
A.8611.459							
E.T.P.A..E.T.P.A. AGENCY FEES	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Total Nyusa 8611							
E.T.P.A.	<u>7,620.00</u>	<u>7,340.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Grand Total	<u><u>1,230,127.21</u></u>	<u><u>1,151,554.56</u></u>	<u><u>1,244,378.00</u></u>	<u><u>1,249,348.80</u></u>	<u><u>821,755.87</u></u>	<u><u>1,346,930.00</u></u>	<u><u>1,341,440.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Employee Benefits



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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 009000							
Nyusa 9000							
Unit							
A.9000.910							
EMPLOYEE BENEFITS.STATE RETIREMENT	419,228.96	526,521.85	537,344.00	537,344.00	0.00	530,000.00	525,000.00
A.9000.915							
EMPLOYEE BENEFITS.POLICE RETIREMENT	751,463.08	871,060.73	816,950.00	816,950.00	0.00	1,025,000.00	1,027,500.00
A.9000.925							
EMPLOYEE BENEFITS.FIRE SERVICE AWARD	101,763.00	114,356.00	110,000.00	110,000.00	3,192.00	110,000.00	110,000.00
A.9000.930							
EMPLOYEE BENEFITS.SOCIAL SECURITY	530,044.55	573,350.54	650,059.00	650,059.00	319,483.49	647,000.00	650,000.00
A.9000.940							
EMPLOYEE BENEFITS.WORKERS COMPENSATION	301,203.22	297,386.12	375,000.00	375,000.00	157,967.57	375,000.00	375,000.00
A.9000.945							
EMPLOYEE BENEFITS.LIFE INSURANCE	6,634.80	6,901.00	10,000.00	10,000.00	8,430.72	10,000.00	10,000.00
A.9000.950							
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE	4,117.95	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
A.9000.955							
EMPLOYEE BENEFITS.DISABILITY INSURANCE	3,222.92	1,793.20	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	2,419,277.76	2,447,423.14	2,614,029.00	2,614,029.00	2,116,544.77	2,635,000.00	2,658,512.00
A.9000.961							
EMPLOYEE BENEFITS.DENTAL PLAN	53,999.42	49,441.76	66,529.00	66,529.00	46,003.25	69,000.00	70,000.00
Total Nyusa 9000							
EMPLOYEE BENEFITS	4,590,955.66	4,888,234.34	5,207,911.00	5,207,911.00	2,651,621.80	5,429,000.00	5,454,012.00
Grand Total	4,590,955.66	4,888,234.34	5,207,911.00	5,207,911.00	2,651,621.80	5,429,000.00	5,454,012.00

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

INTERFUND TRANSFERS

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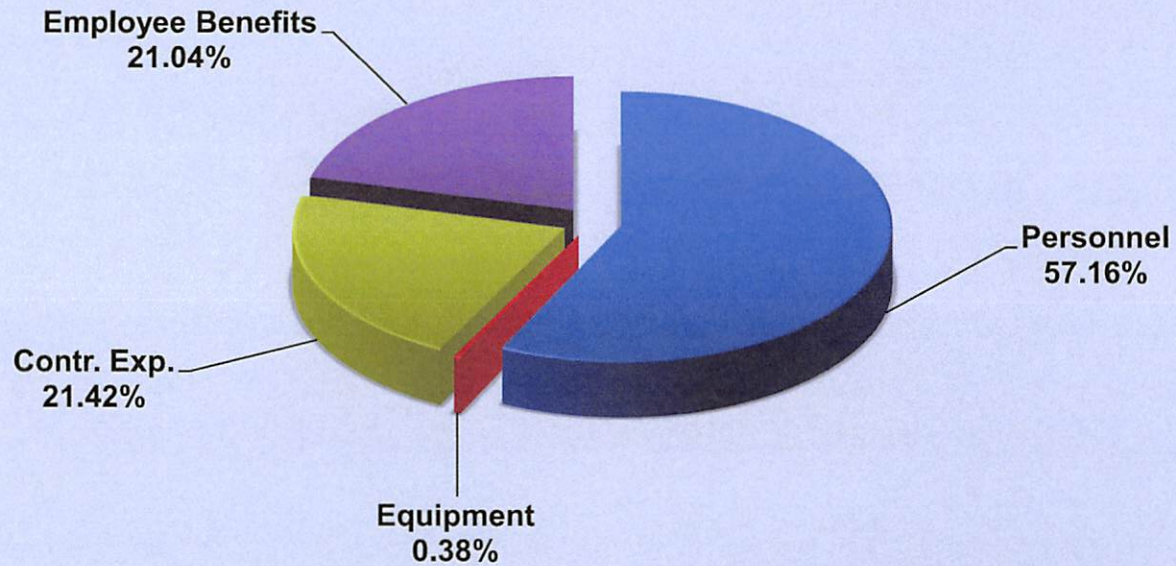
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 009000	UNDISTRIBUTED						
Nyusa 9901	INTERFUND TRANSFERS						
Unit							
A.9901.901							
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,180,000.00	1,595,000.00	1,595,000.00
A.9901.902							
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	433,987.50	358,734.03	354,688.00	354,688.00	121,825.00	295,813.00	295,813.00
A.9901.904							
INTERFUND TRANSFERS.CAPITAL FUND	49,751.69	187,947.15	0.00	0.00	0.00	375,000.00	375,000.00
Total Nyusa 9901							
INTERFUND TRANSFERS	<u>2,288,739.19</u>	<u>2,406,681.18</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,301,825.00</u>	<u>2,265,813.00</u>	<u>2,265,813.00</u>
Grand Total	<u>2,288,739.19</u>	<u>2,406,681.18</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,301,825.00</u>	<u>2,265,813.00</u>	<u>2,265,813.00</u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Library Operations



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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7410							
LIBRARY							
Unit							
L.7410.101							
LIBRARY.PERSONNEL SERVICES FULL TIME	285,926.81	260,367.08	270,717.00	270,717.00	157,135.74	339,000.00	292,413.00
L.7410.102							
LIBRARY.PERSONNEL SERVICES PART TIME	133,122.30	146,754.58	173,835.00	173,835.00	85,136.55	143,834.00	156,784.00
L.7410.104							
LIBRARY.LONGEVITY	3,700.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
L.7410.200							
LIBRARY.EQUIPMENT	0.00	323.93	3,000.00	3,000.00	1,260.58	3,000.00	3,000.00
L.7410.410.1000							
LIBRARY.BOOKS.ADULT BOOKS	10,380.35	14,992.43	17,000.00	17,000.00	14,487.21	17,000.00	17,000.00
L.7410.410.3000							
LIBRARY.BOOKS.Y A BOOKS	839.75	1,786.53	3,000.00	3,000.00	1,402.73	3,000.00	3,000.00
L.7410.410.5000							
LIBRARY.BOOKS.JUVENILE BOOKS	272.85	641.48	1,000.00	1,000.00	370.81	1,000.00	1,000.00
L.7410.410.7000							
LIBRARY.BOOKS.LARGE PRINT	381.00	571.00	1,000.00	1,000.00	343.50	1,000.00	1,000.00
L.7410.410.9000							
LIBRARY.BOOKS.UN PROCESSED	1,368.57	400.21	3,000.00	3,000.00	206.06	3,000.00	3,000.00
L.7410.413							
LIBRARY.PERIODICALS	4,631.26	5,626.97	4,400.00	4,400.00	4,703.82	4,400.00	4,400.00
L.7410.415							
LIBRARY.NON BOOK ITEMS	3,611.81	2,696.09	4,000.00	4,000.00	5,481.97	4,000.00	4,000.00
L.7410.417							
LIBRARY.FILMS	4,638.56	8,549.76	9,000.00	9,000.00	7,346.82	9,000.00	9,000.00
L.7410.420							
LIBRARY.OFFICE SUPPLIES	3,542.42	2,933.13	3,600.00	3,600.00	2,869.22	3,600.00	3,600.00
L.7410.431							
LIBRARY.TELEPHONE	2,574.60	3,669.91	2,400.00	2,400.00	5,448.51	7,140.00	7,140.00
L.7410.433							
LIBRARY.POSTAGE	1,071.79	686.49	200.00	200.00	452.34	200.00	200.00
L.7410.436							
LIBRARY.WEST LIB SYSTEM CONTRACTS	47,811.92	46,860.15	48,100.00	48,100.00	52,249.16	52,384.00	52,384.00
L.7410.439							
LIBRARY.BUILDING REPAIRS	13,405.50	4,405.50	11,000.00	11,000.00	28,438.00	11,000.00	11,000.00
L.7410.441							
LIBRARY.EQUIPMENT MAINTENANCE	1,688.60	450.01	20,800.00	20,800.00	10,942.85	20,800.00	20,800.00

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Division 007000							
CULTURE AND RECREATION							
Nyusa 7410							
LIBRARY							
Unit							
L.7410.450							
LIBRARY.UTILITIES	44,287.74	42,245.70	44,420.00	44,420.00	41,661.06	44,420.00	44,420.00
L.7410.451							
LIBRARY.CUSTODIAL SUPPLIES	2,705.96	561.52	600.00	600.00	167.73	600.00	600.00
L.7410.452							
LIBRARY.BUILDING MAINTENANCE- LIBRARY	6,571.04	1,139.82	19,000.00	19,000.00	11,925.00	19,000.00	19,000.00
L.7410.469							
LIBRARY.CONTRACTUAL SERVICES- LIBRARY	41,379.51	37,968.39	2,500.00	2,500.00	4,899.92	2,500.00	2,500.00
L.7410.475							
LIBRARY.PROFESSIONAL DEVELOPMENT	951.95	555.00	800.00	800.00	0.00	800.00	800.00
L.7410.499							
LIBRARY.CONTINGENCY	0.00	0.00	27,765.00	27,765.00	0.00	6,000.00	6,000.00
Total Nyusa 7410							
LIBRARY	614,864.29	584,185.68	673,537.00	673,537.00	436,929.58	699,078.00	665,441.00
Division 009000							
UNDISTRIBUTED							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
L.9000.918							
EMPLOYEE BENEFITS.RETIEMENT SYSTEM - LIBRARY	54,308.58	44,159.96	45,803.00	45,803.00	0.00	57,465.00	49,415.00
L.9000.930							
EMPLOYEE BENEFITS.SOCIAL SECURITY	29,589.70	30,829.10	34,200.00	34,200.00	18,697.09	37,081.00	34,251.00
L.9000.940							
EMPLOYEE BENEFITS.WORKERS COMPENSATION	769.92	567.06	0.00	0.00	0.00	0.00	0.00
L.9000.945							
EMPLOYEE BENEFITS.LIFE INSURANCE	0.00	564.94	456.00	456.00	910.86	570.00	456.00
L.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	45,892.20	21,609.80	80,496.00	80,496.00	21,754.89	117,267.00	90,574.00
L.9000.961							
EMPLOYEE BENEFITS.DENTAL PLAN	1,989.18	1,609.88	3,523.00	3,523.00	1,448.64	5,972.00	4,057.00
Total Nyusa 9000							
EMPLOYEE BENEFITS							

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 009000	UNDISTRIBUTED						
Nyusa 9000	EMPLOYEE BENEFITS						
	132,549.58	99,340.74	164,478.00	164,478.00	42,811.48	218,355.00	178,753.00
Grand Total	747,413.87	683,526.42	838,015.00	838,015.00	479,741.06	917,433.00	844,194.00

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

SEWER FUND

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Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8120							
SANITARY SEWERS							
Unit							
ES.8120.101							
SANITARY SEWERS.PERSONNEL	0.00	43,810.54	54,384.00	54,384.00	27,262.61	57,654.00	58,050.00
SERVICES FULL TIME							
ES.8120.103							
SANITARY SEWERS.PERSONNEL	0.00	6,555.72	7,000.00	7,000.00	3,987.62	7,000.00	7,000.00
SERVICES OVER TIME							
ES.8120.200							
SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00
ES.8120.410							
SANITARY SEWERS.MATERIALS &	0.00	2,470.97	5,000.00	6,800.00	4,617.88	5,000.00	5,000.00
SUPPLIES							
ES.8120.420							
SANITARY SEWERS.TELEPHONE	0.00	1,199.35	500.00	500.00	1,088.39	500.00	500.00
ES.8120.441							
SANITARY SEWERS.VEHICLE &	0.00	1,427.66	5,000.00	5,000.00	0.00	5,000.00	5,000.00
EQUIPMENT MAINT							
ES.8120.443							
SANITARY SEWERS.EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
LEASE/RENTAL							
ES.8120.449							
SANITARY SEWERS.MAINTENANCE	0.00	14,632.18	30,000.00	30,000.00	28,420.21	30,000.00	30,000.00
(REPAIRS)							
ES.8120.451							
SANITARY SEWERS.MAINTENANCE	0.00	8,886.43	50,000.00	50,000.00	2,303.79	50,000.00	50,000.00
CONTRACTS							
ES.8120.457							
SANITARY SEWERS.PROFESSIONAL	0.00	25,180.43	89,750.00	89,750.00	17,463.81	89,750.00	89,750.00
CONSULTANTS							
Total Nyusa 8120							
SANITARY SEWERS	0.00	104,163.28	611,634.00	613,434.00	85,144.31	614,904.00	615,300.00
Division 009001							
EMPLOYEE BENEFITS							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
ES.9000.910							
EMPLOYEE BENEFITS.STATE	0.00	5,806.94	7,379.00	7,379.00	0.00	7,723.00	7,723.00
RETIREMENT							
ES.9000.930							
EMPLOYEE BENEFITS.SOCIAL SECURITY	0.00	3,421.83	4,026.00	4,026.00	2,084.65	4,283.00	4,283.00

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Division 009001							
EMPLOYEE BENEFITS							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
ES.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	8,621.66	10,672.00	10,672.00	7,217.01	16,018.00	16,018.00
ES.9000.961							
EMPLOYEE BENEFITS.DENTAL PLAN	0.00	474.14	500.00	500.00	348.84	738.00	738.00
Total Nyusa 9000							
EMPLOYEE BENEFITS							
	0.00	18,324.57	22,577.00	22,577.00	9,650.50	28,762.00	28,762.00
Division							
Nyusa							
Unit							
ES.8120.30							
SANITARY SEWERS.DEPRECIATION	0.00	6,392.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa							
	0.00	6,392.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	128,879.85	634,211.00	636,011.00	94,794.81	643,666.00	644,062.00

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DEBT SERVICE FUND

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 0000	0000						
Nyusa							
Unit							
V.9991.4							
PAYMENT OF ESCROW	0.00	2,769,132.23	0.00	0.00	0.00	0.00	0.00
ACCOUNT.CONTRACTUAL							
EXPENDITURES							
Total Nyusa							
	<u>0.00</u>	<u>2,769,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 001000							
Nyusa 1380							
Unit							
V.1380.400							
FISCAL AGENT FEES.CONTRACTUAL	0.00	76,485.27	0.00	0.00	0.00	0.00	0.00
EXPENSE							
Total Nyusa 1380							
FISCAL AGENT FEES	<u>0.00</u>	<u>76,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 009000							
Nyusa 9710							
Unit							
V.9710.600							
SERIAL BONDS.PRINCIPAL	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,180,000.00	1,595,000.00	1,595,000.00
V.9710.700							
SERIAL BONDS.INTEREST	433,987.50	358,734.03	354,688.00	354,688.00	121,825.00	295,813.00	295,813.00
Total Nyusa 9710							
SERIAL BONDS	<u>2,238,987.50</u>	<u>2,218,734.03</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,301,825.00</u>	<u>1,890,813.00</u>	<u>1,890,813.00</u>
Nyusa 9901							
Unit							
V.9901.901							
INTERFUND TRANSFERS.TRANSFER TO	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
GENERAL FUND							
Total Nyusa 9901							
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

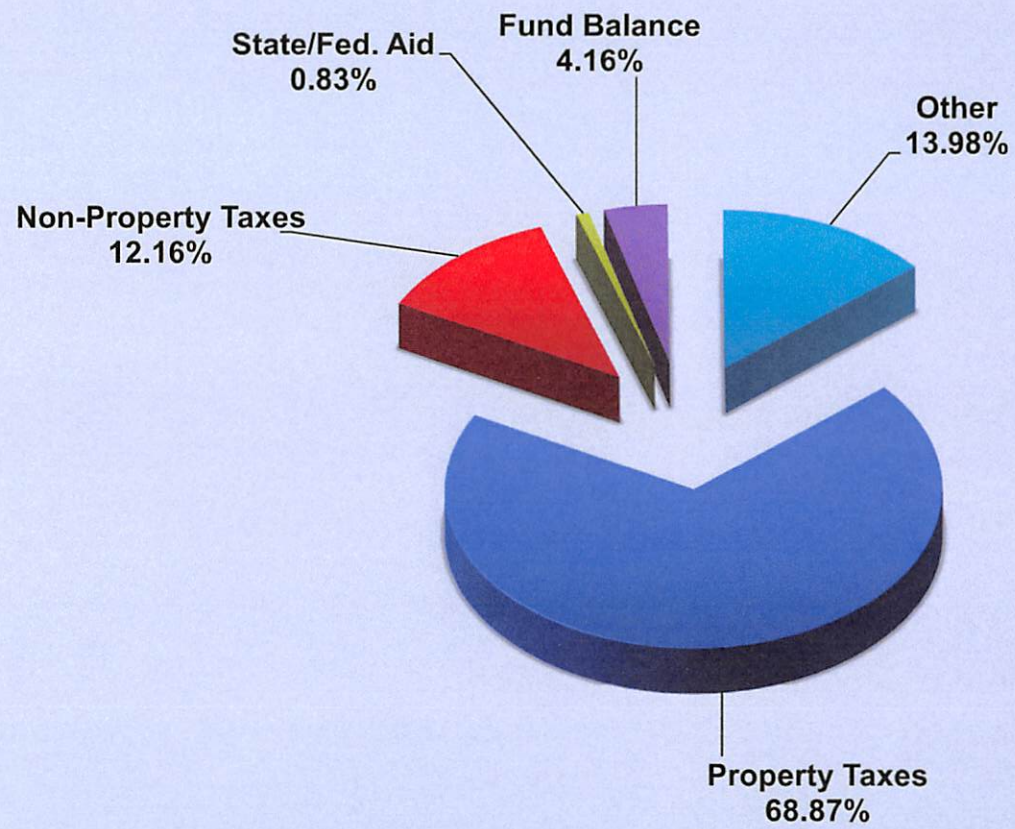
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 009000	UNDISTRIBUTED						
Nyusa 9901	INTERFUND TRANSFERS						
Grand Total	2,238,987.50	5,064,351.53	2,514,688.00	2,514,688.00	1,301,825.00	2,190,813.00	2,190,813.00

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VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

2022-2023 REVENUES



GENERAL FUND REVENUES

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Division 000100	REAL PROPERTY TAXES AND TAX ITEMS						
Nyusa 1001	TAX COLLECTION						
Unit							
A.1001							
TAX COLLECTION	13,224,637.41	13,536,147.00	14,162,147.00	14,162,147.00	14,162,990.05	15,171,206.00	14,859,706.00
Total Nyusa 1001							
TAX COLLECTION	(13,224,637.41)	(13,536,147.00)	(14,162,147.00)	(14,162,147.00)	(14,162,990.05)	(15,171,206.00)	(14,859,706.00)
Nyusa 1090	INTEREST AND PENALTY						
Unit							
A.1090							
INTEREST AND PENALTY	72,374.08	51,495.95	50,000.00	50,000.00	108,080.87	50,000.00	50,000.00
Total Nyusa 1090							
INTEREST AND PENALTY	(72,374.08)	(51,495.95)	(50,000.00)	(50,000.00)	(108,080.87)	(50,000.00)	(50,000.00)
Division 000110	NON-PROPERTY TAXES						
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY						
Unit							
A.1113							
TAX ON HOTEL ROOM OCCUPANCY	117,717.47	86,647.11	90,000.00	90,000.00	89,267.67	90,000.00	90,000.00
Total Nyusa 1113							
TAX ON HOTEL ROOM OCCUPANCY	(117,717.47)	(86,647.11)	(90,000.00)	(90,000.00)	(89,267.67)	(90,000.00)	(90,000.00)
Nyusa 1120	SALES TAX DISTRIBUTION						
Unit							
A.1120							
SALES TAX DISTRIBUTION	2,086,744.66	2,491,967.95	2,075,000.00	2,075,000.00	1,624,292.00	2,200,000.00	2,220,000.00
Total Nyusa 1120							
SALES TAX DISTRIBUTION	(2,086,744.66)	(2,491,967.95)	(2,075,000.00)	(2,075,000.00)	(1,624,292.00)	(2,200,000.00)	(2,220,000.00)
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX						
Unit							
A.1130							
UTILITIES GROSS RECEIPTS TAX	219,866.11	231,209.39	200,000.00	200,000.00	11,424.27	200,000.00	200,000.00

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Division 000110							
NON-PROPERTY TAXES							
Nyusa 1130							
UTILITIES GROSS RECEIPTS TAX							
Total Nyusa 1130							
UTILITIES GROSS RECEIPTS TAX	(219,866.11)	(231,209.39)	(200,000.00)	(200,000.00)	(11,424.27)	(200,000.00)	(200,000.00)
Nyusa 1170							
FRANCHISES							
Unit							
A.1170							
FRANCHISES	217,781.21	213,059.71	200,000.00	200,000.00	65,273.47	200,000.00	200,000.00
Total Nyusa 1170							
FRANCHISES	(217,781.21)	(213,059.71)	(200,000.00)	(200,000.00)	(65,273.47)	(200,000.00)	(200,000.00)
Division 000120							
DEPT. INCOME - GENERAL GOVERNMENT							
Nyusa 1410							
CLERK							
Unit							
A.1230							
CLERK TREASURER FEES	100.00	(2,080.00)	11,000.00	11,000.00	0.00	11,000.00	11,000.00
Total Nyusa 1410							
CLERK	(100.00)	2,080.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)
Division 000150							
DEPT. INCOME - PUBLIC SAFETY							
Nyusa 1520							
POLICE DEPARTMENT FEES							
Unit							
A.1520							
POLICE DEPARTMENT FEES	14,590.00	345.00	5,000.00	5,000.00	1,690.00	5,000.00	5,000.00
Total Nyusa 1520							
POLICE DEPARTMENT FEES	(14,590.00)	(345.00)	(5,000.00)	(5,000.00)	(1,690.00)	(5,000.00)	(5,000.00)
Nyusa 1540							
FIRE INSPECTION FEES							
Unit							
A.1540							
FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00
Total Nyusa 1540							
FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	(1,570.00)	0.00	0.00

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Division 000150							
Nyusa 1540							
DEPT. INCOME - PUBLIC SAFETY							
FIRE INSPECTION FEES							
Nyusa 1560							
SAFETY INSPECTION FEES							
Unit							
A.1560							
SAFETY INSPECTION FEES	0.00	910.00	35,000.00	35,000.00	3,934.00	35,000.00	35,000.00
Total Nyusa 1560							
SAFETY INSPECTION FEES	0.00	(910.00)	(35,000.00)	(35,000.00)	(3,934.00)	(35,000.00)	(35,000.00)
Nyusa 1589							
OTHER PUBLIC SAFETY							
Unit							
A.1589							
OTHER PUBLIC SAFETY	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1589							
OTHER PUBLIC SAFETY	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00
Division 000160							
Nyusa 1603							
REGISTRAR FEES							
Unit							
A.1603							
REGISTRAR FEES	10,563.00	8,376.00	8,000.00	8,000.00	8,568.00	8,000.00	8,000.00
Total Nyusa 1603							
REGISTRAR FEES	(10,563.00)	(8,376.00)	(8,000.00)	(8,000.00)	(8,568.00)	(8,000.00)	(8,000.00)
Division 000170							
Nyusa 1720							
PARKING LOT FEES							
Unit							
A.1720.1							
RESIDENT WATERFRONT PERMITS..	318,624.78	4,454.00	170,000.00	170,000.00	86,848.50	170,000.00	170,000.00
A.1720.2							
NON-RESIDENT WATERFRONT PERM..	88,835.00	29,267.50	35,000.00	35,000.00	52,071.00	35,000.00	35,000.00
Total Nyusa 1720							
PARKING LOT FEES	(407,459.78)	(33,721.50)	(205,000.00)	(205,000.00)	(138,919.50)	(205,000.00)	(205,000.00)

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Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 000170							
DEPT. INCOME - TRANSPORTATION							
Nyusa 1740							
ON STREET PARKING (METERS)							
Unit							
A.1740							
ON STREET PARKING (METERS)	145,827.53	122,466.09	120,000.00	120,000.00	68,539.64	120,000.00	120,000.00
Total Nyusa 1740							
ON STREET PARKING (METERS)	<u>(145,827.53)</u>	<u>(122,466.09)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>	<u>(68,539.64)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>
Nyusa 1750							
BUS OPERATIONS							
Unit							
A.1750							
BUS OPERATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1750							
BUS OPERATIONS	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000200							
DEPT. INCOME - CULTURE & RECREATION							
Nyusa 1230							
ADMINISTRATOR							
Unit							
A.1230.20							
COPIES, BID DEPOSITS, MISC..	21,377.76	17,792.48	0.00	0.00	11,929.80	0.00	0.00
Total Nyusa 1230							
ADMINISTRATOR	<u>(21,377.76)</u>	<u>(17,792.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,929.80)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2001							
PARKS & RECREATION REVENUE							
Unit							
A.2001.1							
POOL REVENUE..	515.00	38,211.27	70,000.00	70,000.00	149,886.30	260,000.00	260,000.00
A.2001.2							
SUMMER CAMP..	398,758.30	100.00	330,000.00	330,000.00	32,905.34	350,000.00	350,000.00
A.2001.3							
RECREATION PROGRAMS..	73,061.10	33,971.99	45,000.00	45,000.00	10,981.20	25,000.00	25,000.00
A.2001.4							
COMMUNITY CENTER..	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00
Total Nyusa 2001							
PARKS & RECREATION REVENUE							

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Division 000200	DEPT. INCOME - CULTURE & RECREATION						
Nyusa 2001	PARKS & RECREATION REVENUE						
	(472,334.40)	(72,283.26)	(470,000.00)	(470,000.00)	(193,772.84)	(655,000.00)	(655,000.00)
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES						
Nyusa 2110	ZONING BOARD FEES						
Unit							
A.2110							
ZONING BOARD FEES	2,200.00	2,500.00	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00
Total Nyusa 2110							
ZONING BOARD FEES	(2,200.00)	(2,500.00)	(3,000.00)	(3,000.00)	(1,400.00)	(3,000.00)	(3,000.00)
Nyusa 2115	PLANNING BOARD FEES						
Unit							
A.2115							
PLANNING BOARD FEES	23,750.00	18,900.00	15,000.00	15,000.00	11,750.00	15,000.00	15,000.00
Total Nyusa 2115							
PLANNING BOARD FEES	(23,750.00)	(18,900.00)	(15,000.00)	(15,000.00)	(11,750.00)	(15,000.00)	(15,000.00)
Nyusa 2189	E.T.P.A.						
Unit							
A.2189							
E.T.P.A.	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Total Nyusa 2189							
E.T.P.A.	(7,620.00)	(7,340.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY						
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						
Unit							
A.2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	9,749.51	6,253.94	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Nyusa 2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	(9,749.51)	(6,253.94)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)

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Division 000226 INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Unit							
A.2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT	266,769.50	532,879.62	130,000.00	130,000.00	155,498.38	130,000.00	130,000.00
Total Nyusa 2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT	<u>(266,769.50)</u>	<u>(532,879.62)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(155,498.38)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>
Division 000230 INTERGOVERNMENT - TRANSPORTATION							
Nyusa 2302 SNOW REMOVAL FEES							
Unit							
A.2302 SNOW REMOVAL FEES	19,316.36	18,341.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Total Nyusa 2302 SNOW REMOVAL FEES	<u>(19,316.36)</u>	<u>(18,341.05)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>
Division 000240 USE OF MONEY & PROPERTY							
Nyusa 2401 INTEREST & EARNINGS							
Unit							
A.2401 INTEREST & EARNINGS	99,781.91	22,633.33	30,000.00	30,000.00	4,456.98	30,000.00	30,000.00
Total Nyusa 2401 INTEREST & EARNINGS	<u>(99,781.91)</u>	<u>(22,633.33)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(4,456.98)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Nyusa 2410 RENTAL OF REAL PROPERTY							
Unit							
A.2410 RENTAL OF REAL PROPERTY	30,840.24	55,022.76	25,000.00	25,000.00	30,677.30	30,000.00	30,000.00
Total Nyusa 2410 RENTAL OF REAL PROPERTY	<u>(30,840.24)</u>	<u>(55,022.76)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(30,677.30)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Division 000250 LICENSES & PERMITS							
Nyusa 2545 SALE OF LICENSES							
Unit							

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Division 000250							
 Licenses & Permits							
 Nyusa 2545							
 Unit							
A.2545							
SALE OF LICENSES	0.00	40.00	200.00	200.00	90.00	200.00	200.00
Total Nyusa 2545							
 SALE OF LICENSES	<u>0.00</u>	<u>(40.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(90.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
Nyusa 2550							
 Unit							
A.2550							
PUBLIC SAFETY PERMITS	5,250.00	5,980.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00
Total Nyusa 2550							
 PUBLIC SAFETY PERMITS	<u>(5,250.00)</u>	<u>(5,980.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>
Nyusa 2590							
 Unit							
A.2590							
SALE OF PERMITS	496,604.05	569,692.75	490,000.00	490,000.00	476,036.00	490,000.00	490,000.00
Total Nyusa 2590							
 SALE OF PERMITS	<u>(496,604.05)</u>	<u>(569,692.75)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(476,036.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>
Division 000260							
 Fines and Forfeitures							
 Nyusa 2610							
 Unit							
A.2610							
FINES & FOREFEITURES	297,625.49	321,213.00	310,000.00	310,000.00	306,004.75	310,000.00	310,000.00
Total Nyusa 2610							
 FINES & FOREFEITURES	<u>(297,625.49)</u>	<u>(321,213.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(306,004.75)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>
Division 000265							
 SALE OF PROPERTY AND COMP FOR LOSS							
 Nyusa 2650							
 Unit							
A.2650							
SALE OF SCRAP METAL	2,484.27	3,320.30	2,000.00	2,000.00	4,343.33	2,500.00	2,500.00

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Division 000265							
SALE OF PROPERTY AND COMP FOR LOSS							
Nyusa 2650							
SALE OF SCRAP METAL							
Unit							
A.2650							
SALE OF SCRAP METAL							
Total Nyusa 2650							
SALE OF SCRAP METAL							
	(2,484.27)	(3,320.30)	(2,000.00)	(2,000.00)	(4,343.33)	(2,500.00)	(2,500.00)
Nyusa 2655							
OTHER MINOR SALES							
Unit							
A.2655							
OTHER MINOR SALES	0.00	98.00	0.00	0.00	46.00	50.00	50.00
Total Nyusa 2655							
OTHER MINOR SALES							
	0.00	(98.00)	0.00	0.00	(46.00)	(50.00)	(50.00)
Nyusa 2665							
SALES OF EQUIPMENT							
Unit							
A.2665							
SALES OF EQUIPMENT	18,870.00	36,700.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Nyusa 2665							
SALES OF EQUIPMENT							
	(18,870.00)	(36,700.00)	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Nyusa 2680							
INSURANCE RECOVERIES							
Unit							
A.2680							
INSURANCE RECOVERIES	63,851.65	36,464.69	0.00	0.00	24,114.28	20,000.00	20,000.00
Total Nyusa 2680							
INSURANCE RECOVERIES							
	(63,851.65)	(36,464.69)	0.00	0.00	(24,114.28)	(20,000.00)	(20,000.00)
Division 000270							
MISCELLANEOUS							
Nyusa 2701							
REFUND OF PRIOR YEARS EXPEND							
Unit							
A.2701							
REFUND OF PRIOR YEARS EXPEND	15,567.29	97,170.21	7,000.00	7,000.00	6,497.19	10,000.00	10,000.00

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Division 000270							
MISCELLANEOUS							
Nyusa 2701							
REFUND OF PRIOR YEARS EXPEND							
Total Nyusa 2701							
REFUND OF PRIOR YEARS EXPEND	(15,567.29)	(97,170.21)	(7,000.00)	(7,000.00)	(6,497.19)	(10,000.00)	(10,000.00)
Nyusa 2705							
GIFTS & CONTRIBUTIONS							
Unit							
A.2705							
GIFTS & CONTRIBUTIONS	2,400.00	1,850.00	0.00	0.00	500.00	500.00	500.00
Total Nyusa 2705							
GIFTS & CONTRIBUTIONS	(2,400.00)	(1,850.00)	0.00	0.00	(500.00)	(500.00)	(500.00)
Nyusa 2750							
AIM-RELATED PAYMENTS							
Unit							
A.2750							
AIM-RELATED PAYMENTS	77,132.00	77,132.00	77,132.00	77,132.00	0.00	77,132.00	77,132.00
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)
Nyusa 2770							
OTHER INCOME							
Unit							
A.2770							
OTHER INCOME	32,764.57	28,815.88	1,000.00	1,000.00	41,041.13	15,000.00	15,000.00
Total Nyusa 2770							
OTHER INCOME	(32,764.57)	(28,815.88)	(1,000.00)	(1,000.00)	(41,041.13)	(15,000.00)	(15,000.00)
Division 000300							
STATE AID							
Nyusa 3005							
STATE AID - MORTGAGE TAX							
Unit							
A.3005							
STATE AID - MORTGAGE TAX	245,728.22	239,483.92	175,000.00	175,000.00	222,150.53	185,000.00	185,000.00
Total Nyusa 3005							
STATE AID - MORTGAGE TAX	(245,728.22)	(239,483.92)	(175,000.00)	(175,000.00)	(222,150.53)	(185,000.00)	(185,000.00)

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Division 000300							
STATE AID							
Nyusa 3089							
GENERAL STATE AID							
Unit							
A.3089							
STATE AID-OTHER, PER CAPITA AID	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 3089							
GENERAL STATE AID	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Nyusa 3389							
OTHER PUBLIC SAFETY MONIES							
Unit							
A.3389							
OTHER PUBLIC SAFETY FUNDS-POLICE	2,955.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Nyusa 3389							
OTHER PUBLIC SAFETY MONIES	(2,955.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
Nyusa 3820							
YOUTH PROGRAMS							
Unit							
A.3820							
YOUTH PROGRAMS	0.00	2,285.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Nyusa 3820							
YOUTH PROGRAMS	0.00	(2,285.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
Division 00040							
00040							
Nyusa 1720							
PARKING LOT FEES							
Unit							
A.1720.4							
CENTRAL BUSINESS DISTR PERMIT..	7,836.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1720							
PARKING LOT FEES	(7,836.50)	0.00	0.00	0.00	0.00	0.00	0.00
Division 000400							
FEDERAL AID							
Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY							
Unit							
A.4389							
OTHER PUBLIC SAFETY	3,324.62	0.00	0.00	8,231.00	0.00	0.00	0.00

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Division 000400							
FEDERAL AID							
Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY							
Unit							
A.4389							
OTHER PUBLIC SAFETY							
Total Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY							
	(3,324.62)	0.00	0.00	(8,231.00)	0.00	0.00	0.00
Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION							
Unit							
A.4589							
OTHER TRANSPORTATION	8,125.00	65.60	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION							
	(8,125.00)	(65.60)	0.00	0.00	0.00	0.00	0.00
Division 009900							
INTERFUND TRANSFERS							
Nyusa 5031							
INTERFUND TRANSFERS							
Unit							
A.5031.005							
INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
Total Nyusa 5031							
INTERFUND TRANSFERS							
	0.00	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)
Grand Total	(18,753,919.59)	(18,949,763.49)	(19,240,979.00)	(19,249,210.00)	(17,774,857.98)	(20,617,088.00)	(20,325,588.00)

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

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Division 0000	0000						
Nyusa 1001	TAX COLLECTION						
Unit							
L.1001							
TAX COLLECTION	705,260.00	740,790.00	772,715.00	772,715.00	772,715.00	848,433.00	775,194.00
Total Nyusa 1001							
TAX COLLECTION	<u>(705,260.00)</u>	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(848,433.00)</u>	<u>(775,194.00)</u>
Nyusa 2082	LIBRARY CHARGES (FINES)						
Unit							
L.2082							
LIBRARY CHARGES (FINES)	6,199.58	604.58	1,000.00	1,000.00	585.48	1,000.00	1,000.00
Total Nyusa 2082							
LIBRARY CHARGES (FINES)	<u>(6,199.58)</u>	<u>(604.58)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(585.48)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2401	INTEREST & EARNINGS						
Unit							
L.2401							
INTEREST & EARNINGS	7,090.72	1,067.80	500.00	500.00	56.30	500.00	500.00
Total Nyusa 2401							
INTEREST & EARNINGS	<u>(7,090.72)</u>	<u>(1,067.80)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(56.30)</u>	<u>(500.00)</u>	<u>(500.00)</u>
Nyusa 2410	RENTAL OF REAL PROPERTY						
Unit							
L.2410							
RENTAL OF REAL PROPERTY	2,545.00	180.00	1,000.00	1,000.00	1,615.00	1,000.00	1,000.00
Total Nyusa 2410							
RENTAL OF REAL PROPERTY	<u>(2,545.00)</u>	<u>(180.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,615.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND						
Unit							
L.2701							
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	49.89	0.00	0.00
Total Nyusa 2701							

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Division 0000	0000						
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND						
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	(49.89)	0.00	0.00
Nyusa 2705	GIFTS & CONTRIBUTIONS						
Unit							
L.2705							
GIFTS & CONTRIBUTIONS	100.00	151.35	0.00	0.00	1,048.24	0.00	0.00
Total Nyusa 2705							
GIFTS & CONTRIBUTIONS	(100.00)	(151.35)	0.00	0.00	(1,048.24)	0.00	0.00
Nyusa 2760	LIBRARY SYSTEM GRANT						
Unit							
L.2760							
LIBRARY SYSTEM COUNTY GRANT	0.00	0.00	0.00	0.00	3,106.10	0.00	0.00
Total Nyusa 2760							
LIBRARY SYSTEM GRANT	0.00	0.00	0.00	0.00	(3,106.10)	0.00	0.00
Nyusa 2770	OTHER INCOME						
Unit							
L.2770							
UNCLASSIFIED REVENUES	11,154.83	7,211.11	5,000.00	5,000.00	25,451.17	8,700.00	8,700.00
Total Nyusa 2770							
OTHER INCOME	(11,154.83)	(7,211.11)	(5,000.00)	(5,000.00)	(25,451.17)	(8,700.00)	(8,700.00)
Nyusa 3840	NYS LEG-LIBRARY GRANT						
Unit							
L.3840							
NYS LEG-LIBRARY GRANT (LLSA)	2,870.10	2,796.30	2,800.00	2,800.00	20,000.00	2,800.00	2,800.00
Total Nyusa 3840							
NYS LEG-LIBRARY GRANT	(2,870.10)	(2,796.30)	(2,800.00)	(2,800.00)	(20,000.00)	(2,800.00)	(2,800.00)
Grand Total	(735,220.23)	(752,801.14)	(783,015.00)	(783,015.00)	(824,627.18)	(862,433.00)	(789,194.00)

SEWER REVENUES

Date Prepared: 03/18/2022 02:19 PM
Report Date: 03/18/2022
Account Table: SEWREV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Publication

BUD4050 1.0
Page 1 of 1
Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

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

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

DEBT SERVICE REVENUES

Date Prepared: 03/18/2022 02:24 PM

Report Date: 03/18/2022

Account Table: DEBT REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

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Prepared By: JEFFC

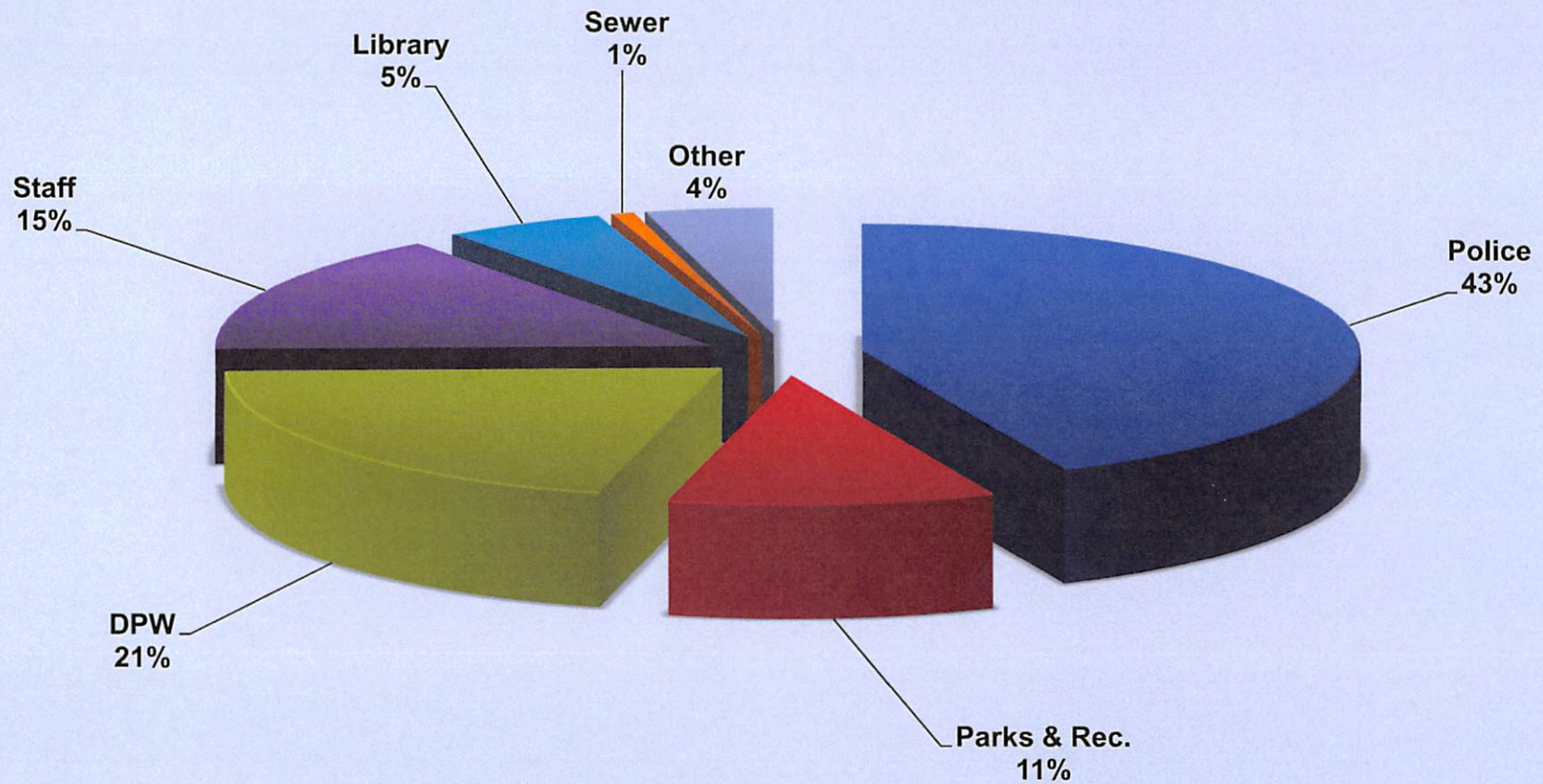
Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage
Division 0000	0000						
Nyusa 2401	INTEREST & EARNINGS						
Unit							
V.2401							
INTEREST & EARNINGS	41,261.96	6,054.12	0.00	0.00	769.45	0.00	0.00
Total Nyusa 2401							
INTEREST & EARNINGS	<u>(41,261.96)</u>	<u>(6,054.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>(769.45)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2710	PREMIUM ON OBLIGATIONS						
Unit							
V.2710							
PREMIUM ON OBLIGATIONS	0.00	320,617.50	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2710							
PREMIUM ON OBLIGATIONS	<u>0.00</u>	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 5031	INTERFUND TRANSFERS						
Unit							
V.5031							
INTERFUND TRANSFERS	2,238,987.50	2,289,989.19	2,214,688.00	2,214,688.00	1,301,825.00	1,890,813.00	1,890,813.00
Total Nyusa 5031							
INTERFUND TRANSFERS	<u>(2,238,987.50)</u>	<u>(2,289,989.19)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(1,301,825.00)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>
Nyusa							
Unit							
V.5791							
ADVANCE REFUNDING BOND	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa							
	<u>0.00</u>	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(2,280,249.46)</u>	<u>(5,141,660.81)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(1,302,594.45)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

2022-2023 PERSONNEL SERVICES



WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

<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>
REGISTRAR OF VITAL STATISTICS					
A4020.102				\$6,000	
Registrar		2	Stipend	<hr/>	<hr/> \$6,000
(Registrar @ \$4,000 and Deputy @ \$2,000)					
TOTAL 4020.1				\$6,000	\$6,000
TOTAL HEALTH					\$6,000

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$233,907	
Park Foreman		1	\$98,498		\$98,498
Laborer I		1	\$80,553		\$80,553
Beginning Laborer I		1	\$50,856		\$50,856
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$0	
Summer Laborers			\$0		\$0
A7110.103				\$23,400	
Overtime			\$23,400		\$23,400
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A7110.1				\$258,507	\$258,507
RECREATION					
A7140.101				\$215,763	
Supt. of Recreation		1	\$118,685		\$118,685
Recreation Assistant	(V-4)	1	\$58,539		\$58,539
Recreation Assistant	(V-4) 56%	1/2	\$38,539		\$38,539
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				\$252,763	\$252,763
SWIMMING POOLS					
A7180.102				\$220,000	
Director/Guards, Attendants/Cashiers			\$220,000		\$220,000
TOTAL A7180.1				\$220,000	\$220,000

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

<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>
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				\$4,000	\$4,000
TOTAL HOME AND COMMUNITY SERVICES					\$893,790
TOTAL PERSONNEL SERVICES - GENERAL FUND				2022/2023	\$8,763,707

WAGES & SALARIES

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

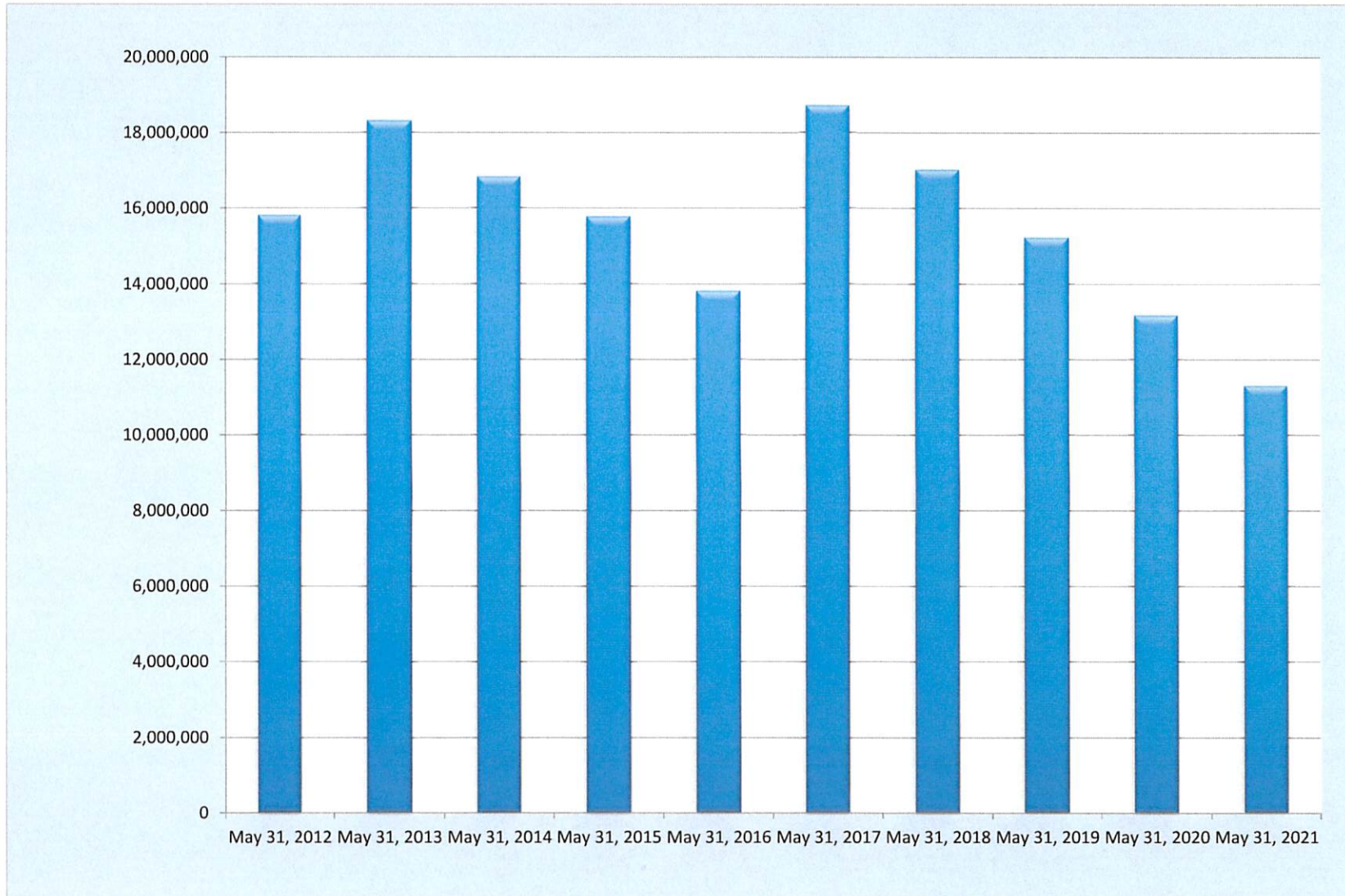
WAGES & SALARIES

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

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



BONDS OUTSTANDING AS OF MAY 31, 2022

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

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

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

2022-23 DEBT SERVICE PAYMENTS

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