



**VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES**  
**REGULAR MEETING AGENDA**

**MEETING DATE:** April 25, 2023

**AGENDA ITEM SECTION:** Resolutions

**AGENDA ITEM NO. :** 1

**AGENDA ITEM:**

**Resolution:** Consider a resolution for the adoption of the 2023/2024 Village Budget

**ITEM BACKUP DOCUMENTATION:**

1. Draft resolution
2. 2023/2024 Budget to be adopted



**VILLAGE OF DOBBS FERRY**  
112 Main Street  
Dobbs Ferry, New York 10522  
TEL: (914) 231-8500 • FAX: (914) 693-3470

**RESOLUTION XX-2023**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF DOBBS FERRY  
FOR THE ADOPTION OF THE 2023/2024 VILLAGE BUDGET**

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

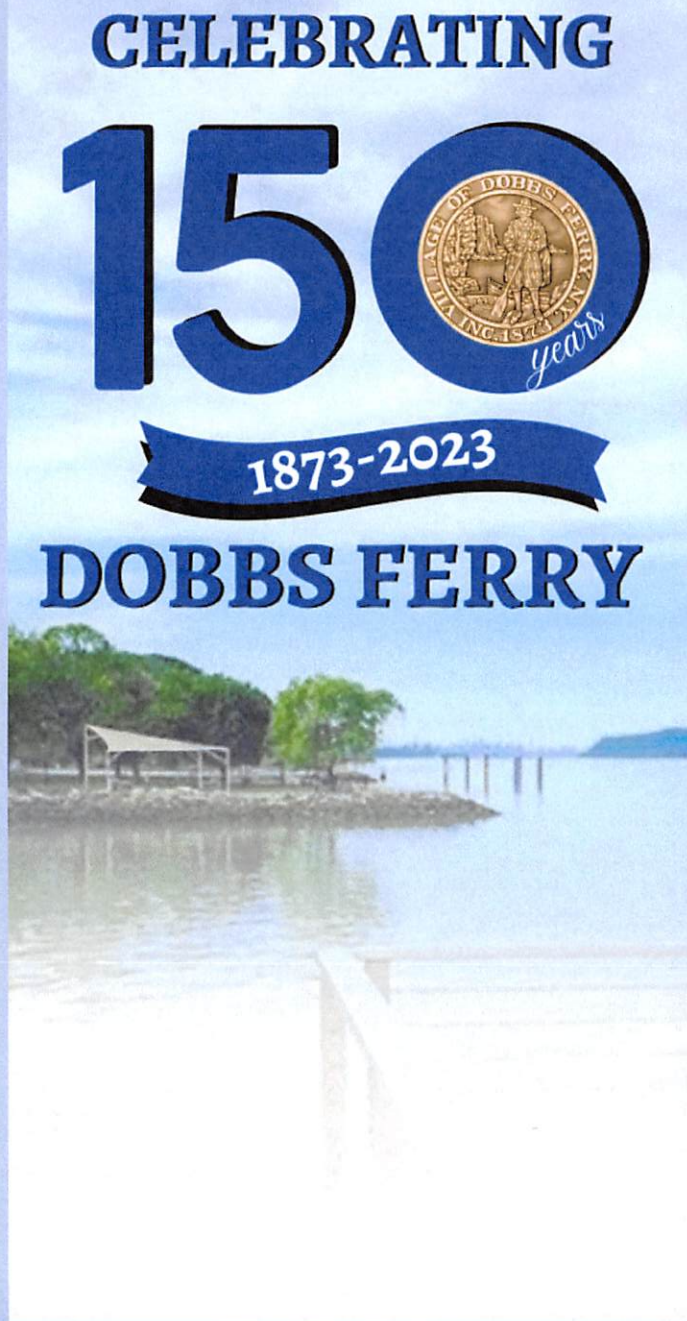
**NOW, THEREFORE BE IT**

**RESOLVED**, that the Tentative Budget as hereinafter set forth is hereby adopted and that the several amounts stated in the column titled "Adopted" in Schedule 1, together with the amounts set forth as required for the payment of principal of and interest in indebtedness, be and are hereby appropriated for the objects and purposed specified and the salaries and wages stated in Schedule 5 of such budget shall be and are hereby fixed at the amounts shown therein, except for personnel whose salaries are being negotiated or are being considered by the Board of Trustees, effective as of the first pay period payable in June 2023; and be it further

**RESOLVED**, that a tax rate of \$6.933154 per thousand of assessment be levied and assessed on each and every dollar of taxable property, real and special franchise, within the Village, and that said tax be computed and carried out upon the assessment roll of the Village and warrant for the collection of such tax be then executed and attached to such roll and delivered to the Clerk in accordance with the statute in such case made and provided; and be it further

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





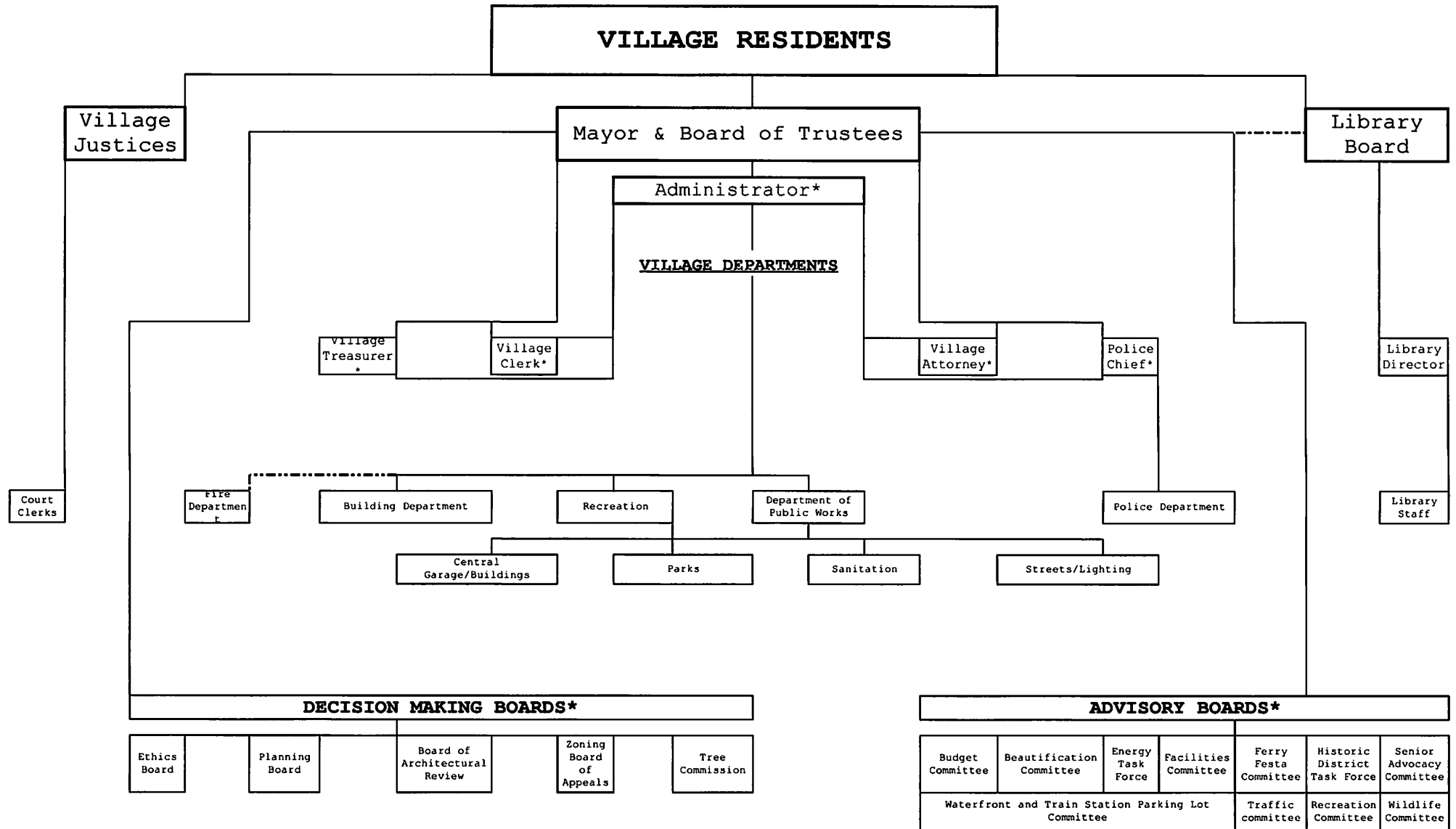
# Village of Dobbs Ferry

2023 - 2024

## ADOPTED BUDGET

Adopted: April 25, 2023

# VILLAGE OF DOBBS FERRY ORGANIZATION CHART

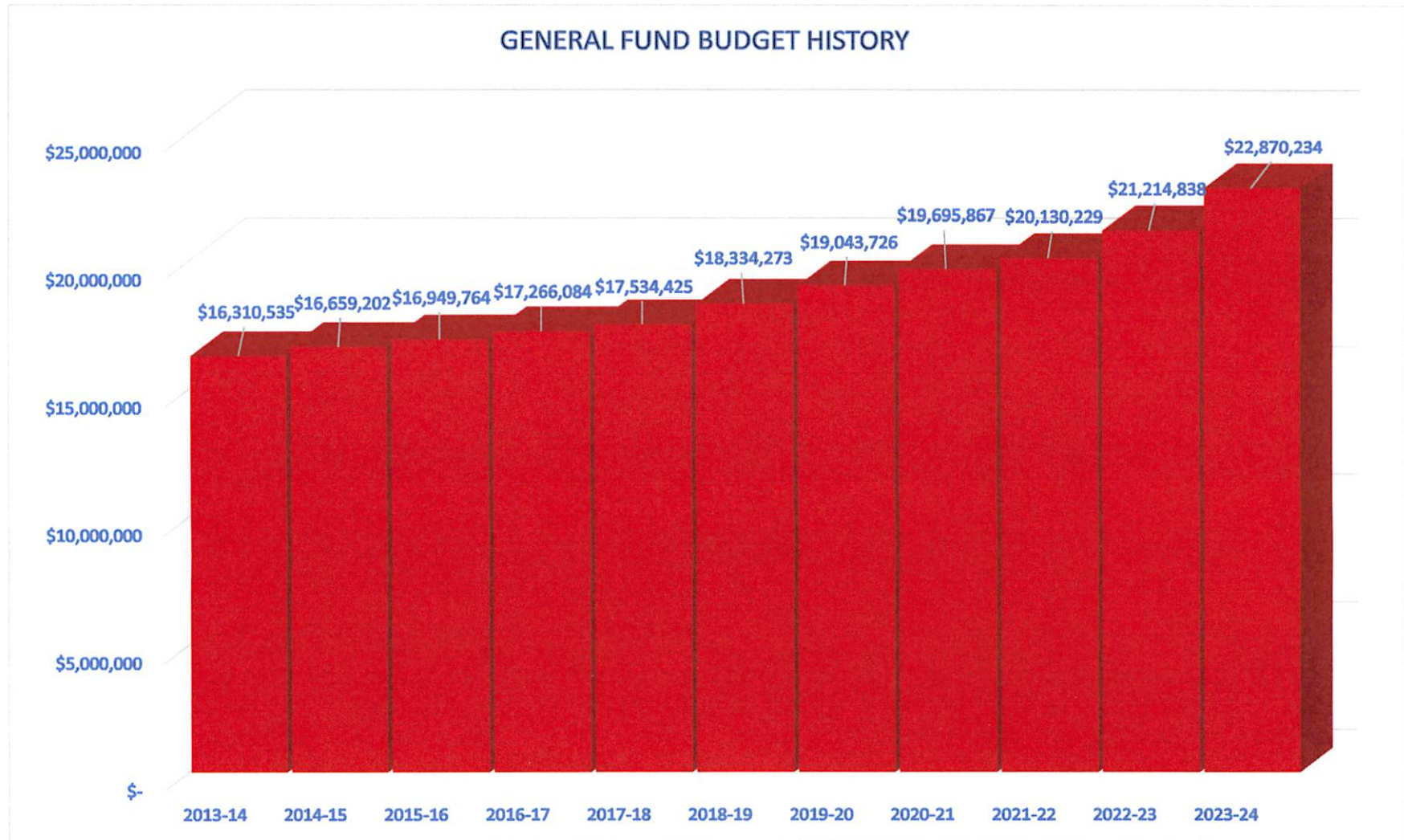


\* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOT.  
 - Adhoc Boards not listed.

Board listing generated from the Village website.



## VILLAGE OF DOBBS FERRY 2023-2024 BUDGET



## 2023 - 2024 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 20,697,777	\$ 998,437	\$ 650,632	\$ 22,346,846
TRANSFERS	2,172,457	-	-	2,172,457
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 22,870,234</b>	<b>\$ 998,437</b>	<b>\$ 650,632</b>	<b>\$ 24,519,303</b>
ESTIMATED REVENUES	\$ 6,463,882	\$ 48,100	\$ 650,632	\$ 7,162,614
APPROPRIATED FUND BALANCE	889,250	55,000	-	944,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	7,353,132	103,100	650,632	8,106,864
<b>TOTAL REAL PROPERTY TAX LEVY</b>	<b>15,517,102</b>	<b>895,337</b>	<b>-</b>	<b>16,412,439</b>
<b>TOTAL REVENUES</b>	<b>\$ 22,870,234</b>	<b>\$ 998,437</b>	<b>\$ 650,632</b>	<b>\$ 24,519,303</b>
TOTAL TAXABLE ASSESSMENT	\$ 2,367,239,788			
2023/24 TAX RATE	\$6.9331544203			
% TAX RATE INCREASE/(DECREASE)	-2.03257849%			

### TAX CAP CALCULATION

#### Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2023	\$ 15,634,900
Tax Base Growth Factor	2.81%
Allowable Tax Levy Growth Factor	2.00%
Available Carryover from FYE 2023	16,713
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$ 16,412,439</b>

#### Adjustments for Transfer of Local Government Functions

None	\$ -
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$ 16,412,439</b>

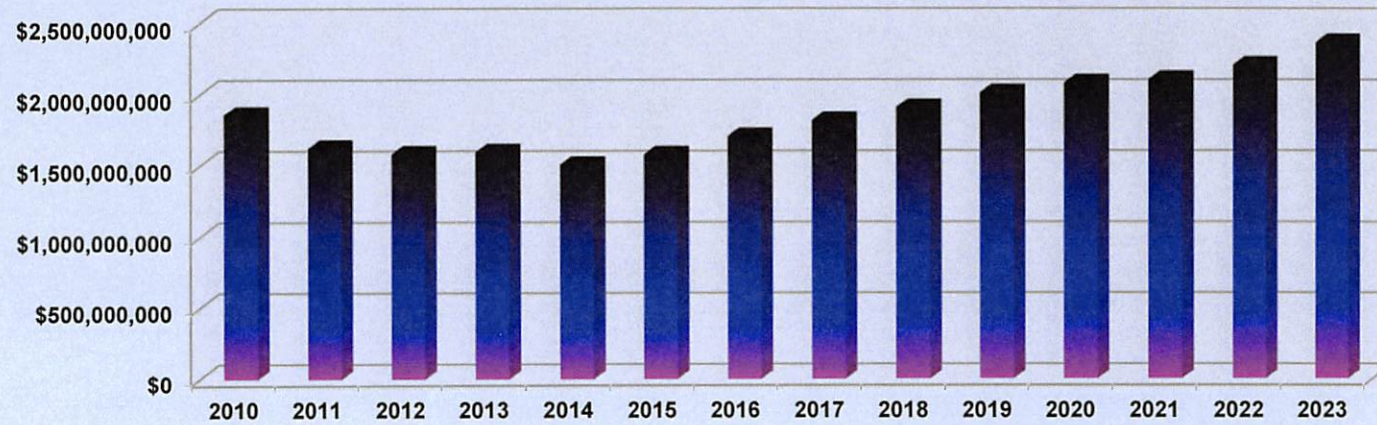
#### Exclusions

Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
<b>Tax Levy Limit Adjusted for Transfers plus Exclusions</b>	<b>\$ 16,412,439</b>
<b>FYE 2024 Proposed Tax Levy</b>	<b>16,412,439</b>
<b>Total (Above)/Below Tax Cap</b>	<b>\$ (0)</b>

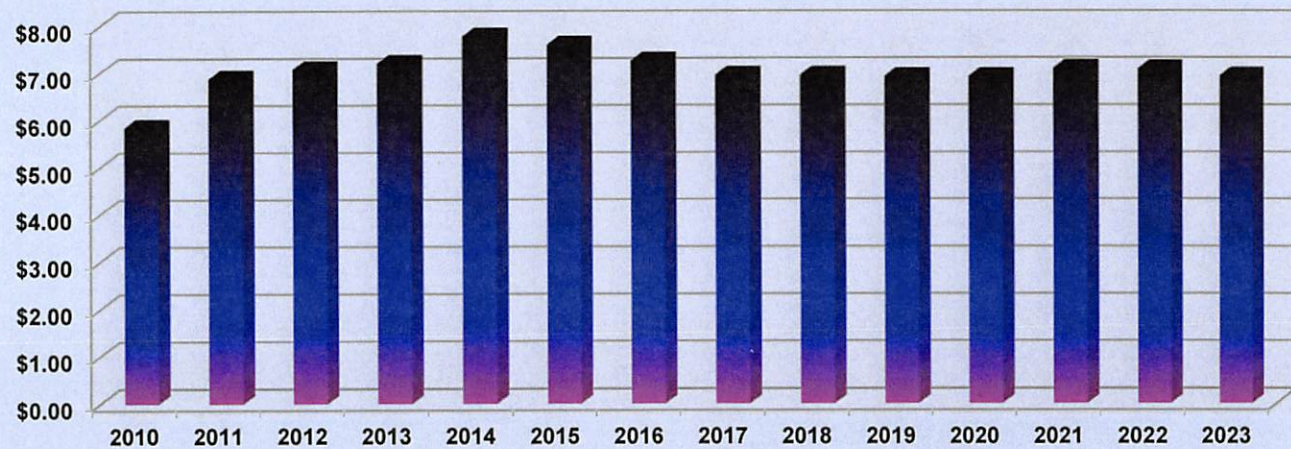


## SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

### TAXABLE ASSESSMENTS



### TAX RATES (PER THOUSAND)



# BUDGET SUMMARY



**VILLAGE OF DOBBS FERRY 2023-2024 BUDGET**

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>							
<b>GENERAL FUND</b>							
GENERAL GOVT. SUPPORT	\$ 2,532,658	\$ 2,690,835	\$ 3,547,289	\$ 3,364,303	\$ 3,758,437	\$ 3,718,379	\$ 3,718,379
PUBLIC SAFETY	5,295,379	5,468,718	5,505,036	5,981,730	6,519,580	6,008,130	6,008,130
HEALTH	7,318	7,111	11,450	11,437	11,500	11,500	11,500
TRANSPORTATION	1,289,263	1,327,174	1,462,928	1,486,728	1,505,444	1,495,444	1,495,444
CULTURE AND RECREATION	959,612	1,266,340	1,626,870	1,713,454	1,845,949	1,845,949	1,845,949
HOME AND COMMUNITY SVCS.	1,151,555	1,646,620	1,341,440	2,046,469	1,407,038	1,407,038	1,407,038
EMPLOYEE BENEFITS	4,888,234	5,113,113	5,454,012	5,454,012	6,416,347	6,211,337	6,211,337
SUB-TOTAL EXPENDITURES	\$ 16,124,019	\$ 17,519,911	\$ 18,949,025	\$ 20,058,133	\$ 21,464,295	\$ 20,697,777	\$ 20,697,777
<b>INTERFUND TRANSFERS</b>							
DEBT SERVICE FUND	\$ 2,218,734	\$ 2,214,687	\$ 1,890,813	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457	\$ 2,172,457
CAPITAL FUND	187,947	-	375,000	507,452	375,000	-	-
TOTAL TRANSFERS	\$ 2,406,681	\$ 2,214,687	\$ 2,265,813	\$ 2,398,265	\$ 2,547,457	\$ 2,172,457	\$ 2,172,457
TOTAL GENERAL FUND EXPENDITURES	\$ 18,530,700	\$ 19,734,598	\$ 21,214,838	\$ 22,456,398	\$ 24,011,752	\$ 22,870,234	\$ 22,870,234
<b>LIBRARY FUND</b>							
OPERATIONS	\$ 583,185	\$ 659,152	\$ 665,441	\$ 665,441	\$ 758,985	\$ 758,985	\$ 758,985
EMPLOYEE BENEFITS	100,341	114,652	178,753	178,753	239,452	239,452	239,452
TOTAL LIBRARY FUND EXPENDITURES	\$ 683,526	\$ 773,804	\$ 844,194	\$ 844,194	\$ 998,437	\$ 998,437	\$ 998,437
<b>SEWER FUND</b>							
OPERATIONS	\$ 110,555	\$ 141,449	\$ 615,300	\$ 754,320	\$ 618,096	\$ 618,096	\$ 618,096
EMPLOYEE BENEFITS	18,325	20,628	28,762	28,762	32,536	32,536	32,536
TOTAL SEWER FUND EXPENDITURES	\$ 128,880	\$ 162,077	\$ 644,062	\$ 783,082	\$ 650,632	\$ 650,632	\$ 650,632
<b>DEBT SERVICE FUND</b>							
TOTAL DEBT FUND EXPENDITURES	\$ 5,064,352	\$ 2,214,687	\$ 2,190,813	\$ 2,190,813	\$ 2,472,457	\$ 2,472,457	\$ 2,475,457

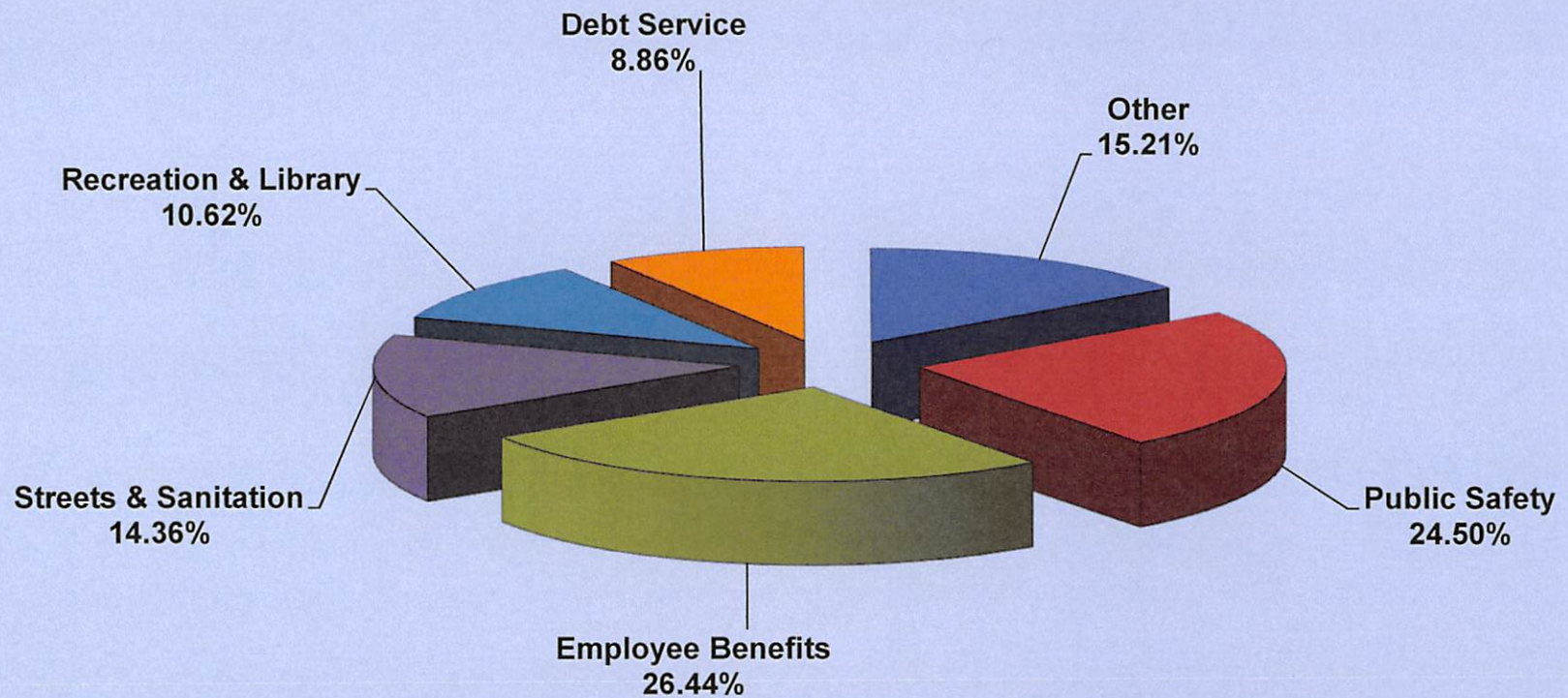
**VILLAGE OF DOBBS FERRY 2023-2024 BUDGET**

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>							
<b>GENERAL FUND</b>							
REAL PROPERTY TAX	\$ 13,536,147	\$ 13,946,610	\$ 14,859,706	\$ 14,859,706	\$ 16,726,620	\$ 15,517,102	\$ 15,517,102
OTHER PROPERTY TAX ITEMS	51,496	118,604	50,000	50,000	60,000	60,000	60,000
NON PROPERTY TAX ITEMS	3,022,884	3,400,171	2,710,000	2,710,000	3,150,000	3,150,000	3,150,000
DEPARTMENTAL INCOME	282,793	924,961	1,069,000	1,069,000	1,189,000	1,189,000	1,189,000
INTERGOVERNMENTAL CHARGES	557,475	211,730	153,000	153,000	228,000	228,000	228,000
USE OF MONEY AND PROPERTY	77,656	(59,080)	60,000	60,000	240,000	240,000	240,000
SALE OF LICENSES AND PERMITS	575,713	900,815	495,700	495,700	505,700	505,700	505,700
FINES AND FORFEITURES	321,213	352,210	310,000	310,000	310,000	310,000	310,000
COMPENSATION FOR LOSSES	76,583	69,277	26,550	26,550	106,550	174,550	174,550
MISCELLANEOUS	204,968	132,335	102,632	102,632	102,632	102,632	102,632
STATE AID	242,769	386,947	189,000	189,000	204,000	204,000	204,000
FEDERAL AID	66	199,195	-	640,656	-	-	-
TRANSFERS IN	-	-	300,000	300,000	300,000	300,000	300,000
GENERAL FUND REVENUES	\$ 18,949,763	\$ 20,583,775	\$ 20,325,588	\$ 20,966,244	\$ 23,122,502	\$ 21,980,984	\$ 21,980,984
APPROPRIATED FUND BALANCE	-	-	889,250	1,490,154	889,250	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 18,949,763	\$ 20,583,775	\$ 21,214,838	\$ 22,456,398	\$ 24,011,752	\$ 22,870,234	\$ 22,870,234
<b>LIBRARY FUND</b>							
REAL PROPERTY TAX	\$ 740,790	\$ 772,715	\$ 775,194	\$ 775,194	\$ 895,337	\$ 895,337	\$ 895,337
OTHER INCOME	12,011	44,807	14,000	14,000	48,100	48,100	48,100
LIBRARY FUND REVENUE	\$ 752,801	\$ 817,522	\$ 789,194	\$ 789,194	\$ 943,437	\$ 943,437	\$ 943,437
APPROPRIATED FUND BALANCE	-	-	55,000	55,000	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUE	\$ 752,801	\$ 817,522	\$ 844,194	\$ 844,194	\$ 998,437	\$ 998,437	\$ 998,437
<b>SEWER FUND</b>							
SEWER FUND REVENUE	\$ 669,523	\$ 615,971	\$ 644,062	\$ 644,062	\$ 650,632	\$ 650,632	\$ 650,632
APPROPRIATED FUND BALANCE	-	-	-	139,020	-	-	-
TOTAL SEWER FUND	\$ 669,523	\$ 615,971	\$ 644,062	\$ 783,082	\$ 650,632	\$ 650,632	\$ 650,632
<b>DEBT SERVICE FUND</b>							
INTERFUND TRANSFERS	\$ 2,289,989	\$ 2,214,688	\$ 1,890,813	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457	\$ 2,172,457
USE OF MONEY AND PROPERTY	6,054	2,622	-	-	-	-	-
OTHER FINANCING SOURCES	2,845,618	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 5,141,661	\$ 2,217,310	\$ 2,190,813	\$ 2,190,813	\$ 2,472,457	\$ 2,472,457	\$ 2,472,457

# EXPENDITURES



## 2023-2024 DISTRIBUTION OF EXPENDITURES

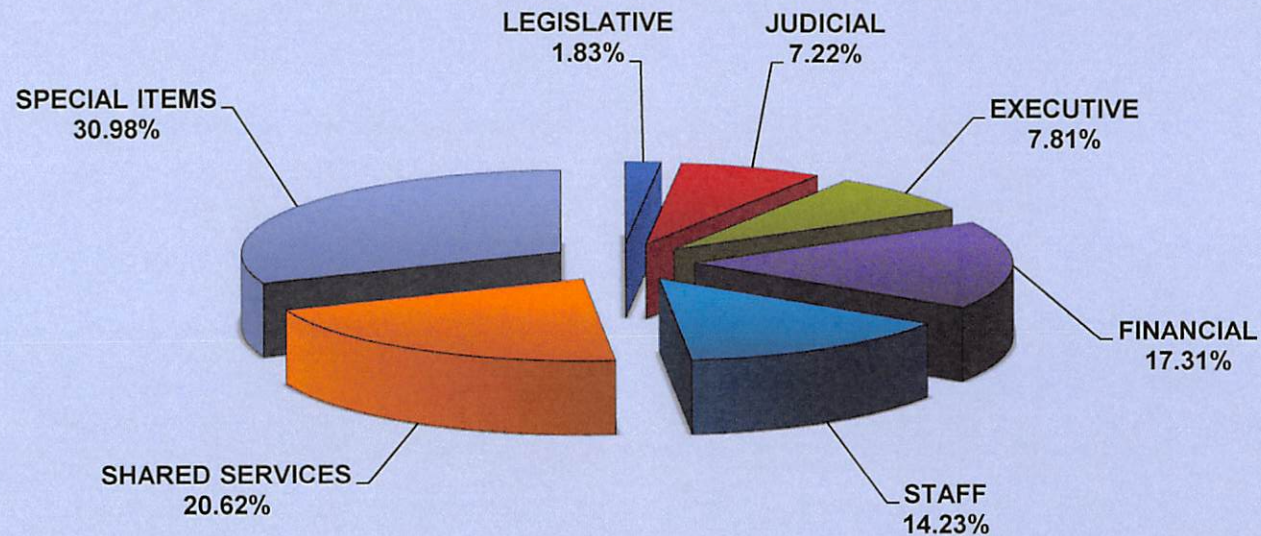


# **GENERAL FUND EXPENDITURES**

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
SUMMARY OF EXPENDITURES							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE	\$ 46,320	\$ 82,799	\$ 66,400	\$ 66,400	\$ 67,900	\$ 67,900	\$ 67,900
JUDICIAL	212,464	245,612	222,538	222,538	268,438	268,438	268,438
EXECUTIVE	217,207	239,707	278,515	280,501	290,511	290,511	290,511
FINANCIAL	551,017	488,986	632,794	693,794	718,546	643,546	643,546
STAFF	537,697	524,944	463,382	471,382	529,255	529,255	529,255
SHARED SERVICES	504,612	717,699	749,960	750,255	826,787	766,787	766,787
SPECIAL ITEMS	463,341	391,088	1,133,700	879,433	1,057,000	1,151,942	1,151,942
TOTAL GEN. GOVT. SUPPORT	\$ 2,532,658	\$ 2,690,835	\$ 3,547,289	\$ 3,364,303	\$ 3,758,437	\$ 3,718,379	\$ 3,718,379

## 2023-2024 General Government Support





Date Prepared: 04/19/2023 02:03 PM

Report Date: 04/19/2023

Account Table: GENGOV

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

BUD4050 1.0

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1010</b>	<b>BOARD OF TRUSTEES</b>							
<b>Unit 1010</b>	<b>LEGISLATIVE</b>							
A.1010.100								
PERSONNEL SERVICES FULL TIME	14,400.00	14,400.00	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00
A.1010.102								
BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME	10,750.00	13,125.00	20,000.00	20,000.00	7,100.00	20,000.00	20,000.00	20,000.00
A.1010.410								
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	320.00	627.63	1,500.00	1,500.00	265.02	1,500.00	1,500.00	1,500.00
A.1010.411								
OFFICE SUPPLIES	99.86	2,671.64	1,000.00	1,000.00	36.75	1,000.00	1,000.00	1,000.00
A.1010.440								
LEGAL ADVERTISEMENTS	828.88	1,504.50	3,000.00	3,000.00	893.00	3,000.00	3,000.00	3,000.00
A.1010.457								
CONSULTANTS	19,155.87	50,205.63	25,000.00	25,000.00	25,752.22	25,000.00	25,000.00	25,000.00
A.1010.461								
PROFESSIONAL DEVELOPMENT	765.00	265.00	1,500.00	1,500.00	1,811.80	3,000.00	3,000.00	3,000.00
<b>Total Nyusa 1010</b>								
<b>BOARD OF TRUSTEES</b>	<b>46,319.61</b>	<b>82,799.40</b>	<b>66,400.00</b>	<b>66,400.00</b>	<b>47,858.79</b>	<b>67,900.00</b>	<b>67,900.00</b>	<b>67,900.00</b>
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>							
<b>Unit 1110</b>	<b>JUDICIAL</b>							
A.1110.100								
PERSONNEL SERVICES FULL TIME	24,185.04	24,185.04	32,500.00	32,500.00	28,854.31	37,500.00	37,500.00	37,500.00
A.1110.101								
PERSONNEL SERVICES FULL TIME	148,116.36	168,416.59	111,498.00	111,498.00	51,254.81	149,698.00	149,698.00	149,698.00
A.1110.102								
PERSONNEL SERVICES PART TIME	0.00	11,953.56	26,000.00	26,000.00	35,994.56	26,000.00	26,000.00	26,000.00
A.1110.103								
PERSONNEL SERVICES OVER TIME	117.87	1,884.47	7,000.00	7,000.00	1,211.66	7,000.00	7,000.00	7,000.00
A.1110.104								
LONGEVITY	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.200								
EQUIPMENT	0.00	939.99	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.411								
OFFICE SUPPLIES	3,479.29	6,654.56	3,700.00	3,700.00	2,028.72	3,700.00	3,700.00	3,700.00
A.1110.420								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>							
<b>Unit 1110</b>	<b>JUDICIAL</b>							
A.1110.420								
COURT TELEPHONES	1,641.03	1,137.69	2,500.00	2,500.00	1,037.07	2,500.00	2,500.00	2,500.00
A.1110.451								
MAINTENANCE CONTRACTS	25,387.72	23,740.67	30,000.00	30,000.00	21,121.70	30,000.00	30,000.00	30,000.00
A.1110.456								
STENO/TRANSLATION SERVICES	4,734.33	5,733.04	5,040.00	5,040.00	5,476.62	7,540.00	7,540.00	7,540.00
A.1110.460								
POSTAGE	1,247.40	131.00	1,500.00	1,500.00	126.00	1,500.00	1,500.00	1,500.00
A.1110.461								
PROFESSIONAL DEVELOPMENT	115.00	175.00	1,000.00	1,000.00	343.50	1,000.00	1,000.00	1,000.00
A.1110.465								
D.P./COMPUTER SERVICES	1,040.63	660.00	1,800.00	1,800.00	1,650.23	2,000.00	2,000.00	2,000.00
<b>Total Nyusa 1110</b>								
<b>JUSTICE COURT</b>	<b>212,464.67</b>	<b>245,611.61</b>	<b>222,538.00</b>	<b>222,538.00</b>	<b>149,099.18</b>	<b>268,438.00</b>	<b>268,438.00</b>	<b>268,438.00</b>
<b>Nyusa 1210</b>	<b>MAYOR</b>							
<b>Unit 1200</b>	<b>EXECUTIVE</b>							
A.1210.100								
PERSONNEL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
A.1210.461								
MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00
<b>Total Nyusa 1210</b>								
<b>MAYOR</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>4,000.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>5,550.00</b>
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>							
<b>Unit 1200</b>	<b>EXECUTIVE</b>							
A.1230.101								
PERSONNEL SERVICES FULL TIME	209,180.63	228,622.90	265,965.00	265,965.00	275,595.31	277,461.00	277,461.00	277,461.00
A.1230.103								
PERSONNEL SERVICES OVER TIME	0.00	179.22	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.411								
OFFICE SUPPLIES	1,642.84	1,808.41	3,000.00	4,986.40	2,780.69	3,500.00	3,500.00	3,500.00
A.1230.461								
PROFESSIONAL DEVELOPMENT	1,582.86	4,296.00	4,000.00	13 4,000.00	1,545.75	4,000.00	4,000.00	4,000.00

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1230	ADMINISTRATOR							
Total Nyusa 1230 ADMINISTRATOR	212,406.33	234,906.53	272,965.00	274,951.40	279,921.75	284,961.00	284,961.00	284,961.00
Nyusa 1320	AUDITOR							
Unit 1300	FINANCIAL							
A.1320.101	AUDITOR.PERSONAL SERVICES FULL TIME							
	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A.1320.499	CONTRACTUAL EXPENSE							
	29,400.00	29,500.00	32,400.00	32,400.00	26,500.00	32,700.00	32,700.00	32,700.00
Total Nyusa 1320 AUDITOR	29,400.00	29,500.00	32,400.00	32,400.00	26,500.00	42,700.00	42,700.00	42,700.00
Nyusa 1325	TREASURER							
Unit 1300	FINANCIAL							
A.1325.101	PERSONNEL SERVICES FULL TIME							
	279,555.23	278,324.43	285,984.00	285,984.00	228,755.89	306,696.00	306,696.00	306,696.00
A.1325.102	PERSONNEL SERVICES PART TIME							
	13,891.00	5,387.50	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A.1325.103	PERSONNEL SERVICES OVER TIME							
	31.28	82.10	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1325.200	EQUIPMENT							
	31,608.32	0.00	0.00	0.00	412.32	0.00	0.00	0.00
A.1325.411	OFFICE SUPPLIES							
	6,164.81	9,648.85	7,500.00	7,500.00	8,133.36	7,500.00	7,500.00	7,500.00
A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM							
	29,452.46	17,564.46	38,160.00	38,160.00	10,912.02	30,660.00	30,660.00	30,660.00
A.1325.451	MAINTENANCE CONTRACTS							
	24,882.28	25,336.90	30,400.00	30,400.00	25,571.46	38,040.00	38,040.00	38,040.00
A.1325.457	PROFESSIONAL CONSULTANTS							
	99,760.20	104,638.34	175,000.00	236,000.00	112,346.41	225,000.00	150,000.00	150,000.00
A.1325.460	POSTAGE							
	0.00	1,968.95	4,000.00	4,000.00	2,069.32	4,000.00	4,000.00	4,000.00
A.1325.461	PROFESSIONAL DEVELOPMENT							
	505.00	345.00	2,500.00	2,500.00	380.00	2,500.00	2,500.00	2,500.00
A.1325.465								



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1325</b>	<b>TREASURER</b>							
<b>Unit 1300</b>	<b>FINANCIAL</b>							
A.1325.465 COMPUTER SERVICES	35,767.74	16,189.12	40,850.00	40,850.00	35,414.48	45,450.00	45,450.00	45,450.00
<b>Total Nyusa 1325</b>								
<b>TREASURER</b>	<b>521,618.32</b>	<b>459,485.65</b>	<b>600,394.00</b>	<b>661,394.00</b>	<b>423,995.26</b>	<b>675,846.00</b>	<b>600,846.00</b>	<b>600,846.00</b>
<b>Nyusa 1410</b>	<b>CLERK</b>							
<b>Unit 1400</b>	<b>STAFF</b>							
A.1410.101 PERSONNEL SERVICES FULL TIME	104,634.57	108,450.56	109,932.00	109,932.00	93,926.49	142,955.00	142,955.00	142,955.00
A.1410.104 CLERK.LONGEVITY	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00
A.1410.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
A.1410.411 OFFICE SUPPLIES	743.38	1,014.90	1,200.00	1,200.00	1,094.73	1,200.00	1,200.00	1,200.00
A.1410.451 MAINTENANCE CONTRACTS	4,434.00	4,363.27	15,000.00	15,000.00	6,101.99	15,000.00	15,000.00	15,000.00
A.1410.461 PROFESSIONAL DEVELOPMENT	273.00	2,174.24	3,000.00	3,000.00	6,749.00	3,500.00	3,500.00	3,500.00
<b>Total Nyusa 1410</b>								
<b>CLERK</b>	<b>111,284.95</b>	<b>116,002.97</b>	<b>130,332.00</b>	<b>130,332.00</b>	<b>109,072.21</b>	<b>164,255.00</b>	<b>164,255.00</b>	<b>164,255.00</b>
<b>Nyusa 1420</b>	<b>LAW</b>							
<b>Unit 1400</b>	<b>STAFF</b>							
A.1420.100 PERSONNEL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
A.1420.455 SPECIAL COUNSEL	221,464.66	251,197.25	206,050.00	206,050.00	126,908.62	200,000.00	200,000.00	200,000.00
<b>Total Nyusa 1420</b>								
<b>LAW</b>	<b>228,464.62</b>	<b>258,197.21</b>	<b>213,050.00</b>	<b>221,050.00</b>	<b>139,408.62</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>Nyusa 1440</b>	<b>ENGINEERING</b>							
<b>Unit 1400</b>	<b>STAFF</b>							

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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 Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1440</b>	<b>ENGINEERING</b>							
<b>Unit 1400</b>	<b>STAFF</b>							
A.1440.457								
PROFESSIONAL CONSULTANTS	197,948.14	150,743.49	120,000.00	120,000.00	384,369.78	150,000.00	150,000.00	150,000.00
<b>Total Nyusa 1440</b>								
<b>ENGINEERING</b>	<u>197,948.14</u>	<u>150,743.49</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>384,369.78</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b>Nyusa 1620</b>	<b>VILLAGE HALL</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1620.101								
VILLAGE HALL.PERSONNEL SERVICES FULL TIME	78,771.30	78,664.87	80,553.00	80,553.00	69,618.59	82,768.00	82,768.00	82,768.00
A.1620.103								
VILLAGE HALL.PERSONNEL SERVICES OVER TIME	14,157.75	11,010.02	5,000.00	5,000.00	10,597.38	10,000.00	10,000.00	10,000.00
A.1620.410								
VILLAGE HALL.MATERIALS & SUPPLIES	24,789.34	18,216.62	12,000.00	12,000.00	9,284.84	12,000.00	12,000.00	12,000.00
A.1620.422								
VILLAGE HALL.UTILITIES	36,853.03	53,538.16	50,000.00	50,000.00	45,583.33	50,000.00	50,000.00	50,000.00
A.1620.442								
VILLAGE HALL.BUILDING MAINTENANCE	3,353.00	10,378.88	50,000.00	50,279.30	13,979.45	50,000.00	50,000.00	50,000.00
A.1620.449								
VILLAGE HALL.MAINTENANCE (REPAIRS)	6,358.83	13,918.32	15,000.00	15,000.00	4,281.24	15,000.00	15,000.00	15,000.00
A.1620.451								
VILLAGE HALL.MAINTENANCE CONTRACTS	12,405.23	34,088.99	15,000.00	15,000.00	36,587.32	20,000.00	20,000.00	20,000.00
<b>Total Nyusa 1620</b>								
<b>VILLAGE HALL</b>	<u>176,688.48</u>	<u>219,815.86</u>	<u>227,553.00</u>	<u>227,832.30</u>	<u>189,932.15</u>	<u>239,768.00</u>	<u>239,768.00</u>	<u>239,768.00</u>
<b>Nyusa 1621</b>	<b>EMBASSY CLUB</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1621.422								
EMBASSY CLUB.UTILITIES	16,692.79	17,734.98	23,000.00	23,000.00	13,324.42	25,000.00	25,000.00	25,000.00
<b>Total Nyusa 1621</b>								
<b>EMBASSY CLUB</b>	<u>16,692.79</u>	<u>17,734.98</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>13,324.42</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1625</b>	<b>AMBULANCE CORP</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1625.410								
AMBULANCE CORP.MATERIALS & SUPPLIES	34,990.84	134,836.17	0.00	0.00	0.00	0.00	0.00	0.00
A.1625.422								
AMBULANCE CORP.UTILITIES	10,821.47	11,924.84	16,000.00	16,000.00	10,820.47	16,000.00	16,000.00	16,000.00
A.1625.442								
AMBULANCE CORP.BUILDING MAINTENANCE	502.00	0.00	130,000.00	130,000.00	100,000.00	130,000.00	130,000.00	130,000.00
<b>Total Nyusa 1625</b>								
<b>AMBULANCE CORP</b>	<b>46,314.31</b>	<b>146,761.01</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>110,820.47</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>
<b>Nyusa 1640</b>	<b>CENTRAL GARAGE</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1640.101								
CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	92,771.45	99,382.30	95,007.00	95,007.00	90,051.47	157,619.00	97,619.00	97,619.00
A.1640.103								
CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME	2,428.06	3,385.78	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.200								
CENTRAL GARAGE.EQUIPMENT	0.00	3,349.64	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.410								
CENTRAL GARAGE.MATERIALS & SUPPLIES	14,039.61	17,261.50	15,000.00	15,015.29	13,806.53	15,000.00	15,000.00	15,000.00
A.1640.412								
CENTRAL GARAGE.UNIFORMS	16,308.74	17,099.91	15,400.00	15,400.00	1,127.75	15,400.00	15,400.00	15,400.00
A.1640.421								
CENTRAL GARAGE.GAS & OIL (VEHICLES)	89,194.64	126,273.11	180,000.00	180,000.00	149,113.22	180,000.00	180,000.00	180,000.00
A.1640.422								
CENTRAL GARAGE.UTILITIES	20,264.24	25,803.87	30,000.00	30,000.00	20,153.88	30,000.00	30,000.00	30,000.00
A.1640.442								
CENTRAL GARAGE.BUILDING MAINTENANCE	2,010.00	2,750.00	5,000.00	5,000.00	2,324.12	5,000.00	5,000.00	5,000.00
A.1640.443								
CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	999.99	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.1640.449								
CENTRAL GARAGE.MAINTENANCE	8,723.95	21,861.44	1,500.00	1,500.00	4,577.95	1,500.00	1,500.00	1,500.00



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1640</b>	<b>CENTRAL GARAGE</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1640.449	CENTRAL GARAGE.MAINTENANCE (REPAIRS)							
A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACTS							
	19,175.43	15,219.68	10,000.00	10,000.00	8,826.07	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 1640</b>	<b>CENTRAL GARAGE</b>							
	<u>264,916.12</u>	<u>333,387.22</u>	<u>353,407.00</u>	<u>353,422.29</u>	<u>289,980.99</u>	<u>416,019.00</u>	<u>356,019.00</u>	<u>356,019.00</u>
<b>Nyusa 1910</b>	<b>UNALLOCATED INSURANCE</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE							
	322,717.55	342,953.56	330,000.00	330,000.00	356,433.10	390,000.00	390,000.00	390,000.00
<b>Total Nyusa 1910</b>	<b>UNALLOCATED INSURANCE</b>							
	<u>322,717.55</u>	<u>342,953.56</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>356,433.10</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>390,000.00</u>
<b>Nyusa 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1920.400	MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE							
	5,752.00	6,752.00	7,000.00	7,000.00	8,668.66	7,000.00	7,000.00	7,000.00
<b>Total Nyusa 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
	<u>5,752.00</u>	<u>6,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>8,668.66</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Nyusa 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE							
	99,741.53	5,036.50	136,700.00	136,700.00	162,356.06	200,000.00	200,000.00	200,000.00
<b>Total Nyusa 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
	<u>99,741.53</u>	<u>5,036.50</u>	<u>136,700.00</u>	<u>136,700.00</u>	<u>162,356.06</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<b>Nyusa 1950</b>	<b>PROPERTY TAXES &amp; ASSESSMENTS</b>							

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

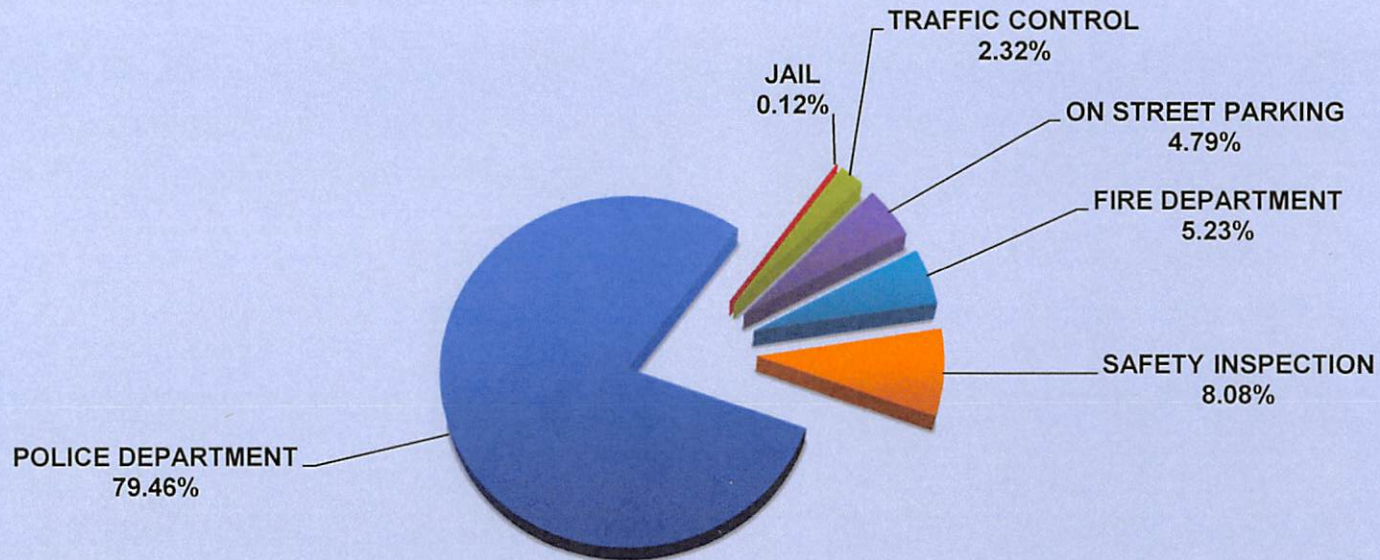
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS							
Unit 1900	SPECIAL ITEMS							
A.1950.400								
PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	12,976.91	13,326.18	30,000.00	30,000.00	15,354.54	30,000.00	30,000.00	30,000.00
Total Nyusa 1950								
PROPERTY TAXES & ASSESSMENTS	12,976.91	13,326.18	30,000.00	30,000.00	15,354.54	30,000.00	30,000.00	30,000.00
Nyusa 1960	MTA COMMUTER TAX							
Unit 1900	SPECIAL ITEMS							
A.1960.400								
MTA COMMUTER TAX.CONTRACTUAL EXPENSE	22,152.25	23,019.28	30,000.00	30,000.00	19,113.99	30,000.00	29,034.00	29,034.00
Total Nyusa 1960								
MTA COMMUTER TAX	22,152.25	23,019.28	30,000.00	30,000.00	19,113.99	30,000.00	29,034.00	29,034.00
Nyusa 1990	CONTINGENCY ACCOUNT							
Unit 1900	SPECIAL ITEMS							
A.1990.400								
CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	600,000.00	345,732.74	0.00	400,000.00	495,908.00	495,908.00
Total Nyusa 1990								
CONTINGENCY ACCOUNT	0.00	0.00	600,000.00	345,732.74	0.00	400,000.00	495,908.00	495,908.00
Grand Total	2,532,658.58	2,690,833.45	3,547,289.00	3,364,302.73	2,730,209.97	3,758,437.00	3,718,379.00	3,718,379.00

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

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
POLICE DEPARTMENT	\$ 4,272,418	\$ 4,457,954	\$ 4,452,579	\$ 4,811,266	\$ 5,194,131	\$ 4,773,780	\$ 4,773,780
JAIL	187	406	5,700	5,700	7,500	7,500	7,500
TRAFFIC CONTROL	143,012	108,956	137,750	138,636	139,250	139,250	139,250
ON STREET PARKING	158,345	144,244	177,535	227,078	319,139	288,040	288,040
FIRE DEPARTMENT	251,458	304,730	229,750	296,885	314,305	314,305	314,305
SAFETY INSPECTION	469,959	452,428	501,722	502,165	545,255	485,255	485,255
TOTAL PUBLIC SAFETY	\$ 5,295,379	\$ 5,468,718	\$ 5,505,036	\$ 5,981,730	\$ 6,519,580	\$ 6,008,130	\$ 6,008,130

## 2023-2024 Public Safety



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 003000								
Nyusa 3120								
Unit 3120								
A.3120.101								
POLICE.PERSONNEL SERVICES FULL TIME	3,191,951.93	3,315,404.42	3,588,965.00	3,588,965.00	3,186,480.48	3,989,850.00	3,787,795.00	3,787,795.00
A.3120.102								
POLICE.PERSONNEL SERVICES PART TIME	86,369.68	64,251.57	108,192.00	108,192.00	46,369.58	123,000.00	103,000.00	103,000.00
A.3120.103								
POLICE.PERSONNEL SERVICES OVER TIME	563,950.82	453,649.75	274,737.00	274,737.00	633,782.13	274,737.00	274,737.00	274,737.00
A.3120.104								
POLICE.LONGEVITY	31,500.00	27,150.00	35,450.00	35,450.00	1,550.00	33,900.00	33,900.00	33,900.00
A.3120.105								
POLICE.HOLIDAY PAY	143,210.28	145,277.33	157,296.00	157,296.00	30,850.00	174,143.00	164,748.00	164,748.00
A.3120.200								
POLICE.EQUIPMENT	66,346.83	240,806.01	21,939.00	370,316.08	11,968.92	291,251.00	102,350.00	102,350.00
A.3120.410								
POLICE.MATERIALS & SUPPLIES	23,625.73	10,143.50	27,000.00	35,068.60	19,729.08	27,000.00	27,000.00	27,000.00
A.3120.411								
POLICE.OFFICE SUPPLIES	9,852.54	13,510.65	14,400.00	15,515.92	6,117.18	14,400.00	14,400.00	14,400.00
A.3120.412								
POLICE.UNIFORMS	33,367.90	32,725.00	32,400.00	32,400.00	31,459.32	35,800.00	35,800.00	35,800.00
A.3120.419								
POLICE.PROTECTIVE GEAR	0.00	610.64	5,500.00	5,765.32	1,824.00	5,550.00	5,550.00	5,550.00
A.3120.420								
POLICE.TELEPHONE	28,950.00	35,706.35	40,000.00	40,000.00	27,023.62	40,000.00	40,000.00	40,000.00
A.3120.441								
POLICE.VEHICLE & EQUIPMENT MAINT	19,078.40	20,230.41	23,000.00	23,859.36	12,947.82	23,000.00	23,000.00	23,000.00
A.3120.442								
POLICE.BUILDING MAINTENANCE	0.00	217.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3120.451								
POLICE.MAINTENANCE CONTRACTS	67,645.95	73,928.92	96,200.00	96,200.00	64,038.41	129,000.00	129,000.00	129,000.00
A.3120.460								
POLICE.POSTAGE	217.05	1,170.00	1,500.00	1,500.00	99.87	1,500.00	1,500.00	1,500.00
A.3120.461								
POLICE.PROFESSIONAL DEVELOPMENT	1,963.00	4,072.00	2,500.00	2,500.00	1,055.00	2,500.00	2,500.00	2,500.00
A.3120.471								
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3120.490								

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 003000								
Nyusa 3120								
Unit 3120								
A.3120.490								
POLICE.DEPARTMENTAL TRAINING	3,812.00	6,809.96	10,500.00	10,500.00	8,283.20	15,000.00	15,000.00	15,000.00
A.3120.492								
POLICE.MEDICAL SERVICES	159.00	1,211.00	2,500.00	2,500.00	596.00	3,000.00	3,000.00	3,000.00
A.3120.496								
POLICE.COMPUTER SOFTWARE	416.65	11,079.71	6,000.00	6,000.00	1,854.17	6,000.00	6,000.00	6,000.00
Total Nyusa 3120								
POLICE	4,272,417.76	4,457,954.22	4,452,579.00	4,811,265.28	4,086,028.78	5,194,131.00	4,773,780.00	4,773,780.00
Nyusa 3150								
Unit 3150								
A.3150.102								
JAIL.PERSONNEL SERVICES PART TIME	187.50	262.50	1,500.00	1,500.00	202.50	1,500.00	1,500.00	1,500.00
A.3150.200								
JAIL.EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
A.3150.410								
JAIL.MATERIALS & SUPPLIES	0.00	118.56	200.00	200.00	43.38	2,000.00	2,000.00	2,000.00
A.3150.466								
JAIL.PRISONER MEALS	0.00	25.17	500.00	500.00	5.45	500.00	500.00	500.00
Total Nyusa 3150								
JAIL	187.50	406.23	5,700.00	5,700.00	251.33	7,500.00	7,500.00	7,500.00
Nyusa 3310								
Unit 3310								
A.3310.102								
TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	142,180.00	108,163.34	135,000.00	135,000.00	104,287.50	136,500.00	136,500.00	136,500.00
A.3310.410								
TRAFFIC CONTROL.MATERIALS & SUPPLIES	832.05	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3310.412								
TRAFFIC CONTROL.UNIFORMS	0.00	792.50	1,750.00	2,636.00	730.00	1,750.00	1,750.00	1,750.00
Total Nyusa 3310								
TRAFFIC CONTROL	143,012.05	108,955.84	137,750.00	138,636.00	105,017.50	139,250.00	139,250.00	139,250.00



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Account Table: PUBSAFETY

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 003000</b>								
<b>Nyusa 3310</b>								
<b>PUBLIC SAFETY</b>								
<b>TRAFFIC CONTROL</b>								
<b>Nyusa 3320</b>								
<b>ON STREET PARKING</b>								
<b>Unit 3320</b>								
<b>ON STREET PARKING</b>								
A.3320.101								
ON STREET PARKING.PERSONNEL SERVICES FULL TIME	101,931.56	106,491.21	108,143.00	108,143.00	87,481.87	145,006.00	145,006.00	145,006.00
A.3320.102								
ON STREET PARKING.PERSONNEL SERVICES PART TIME	16,720.00	6,204.91	24,840.00	24,840.00	7,873.33	61,850.00	61,850.00	61,850.00
A.3320.103								
ON STREET PARKING.PERSONNEL SERVICES OVER TIME	827.12	0.00	3,000.00	3,000.00	1,679.97	3,100.00	3,100.00	3,100.00
A.3320.104								
ON STREET PARKING.LONGEVITY	2,200.00	0.00	2,600.00	2,600.00	2,300.00	2,600.00	2,600.00	2,600.00
A.3320.200								
ON STREET PARKING.EQUIPMENT	0.00	0.00	0.00	49,003.00	0.00	70,083.00	38,984.00	38,984.00
A.3320.410								
ON STREET PARKING.MATERIALS & SUPPLIES	4,099.36	2,414.64	6,500.00	7,040.00	3,285.39	6,500.00	6,500.00	6,500.00
A.3320.412								
ON STREET PARKING.UNIFORMS	1,069.00	198.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
A.3320.420								
ON STREET PARKING.TELEPHONE	26,790.00	26,130.00	26,952.00	26,952.00	10,887.50	24,000.00	24,000.00	24,000.00
A.3320.441								
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	4,708.00	2,805.00	3,000.00	3,000.00	1,650.00	3,000.00	3,000.00	3,000.00
<b>Total Nyusa 3320</b>								
<b>ON STREET PARKING</b>	<b>158,345.04</b>	<b>144,243.76</b>	<b>177,535.00</b>	<b>227,078.00</b>	<b>115,158.06</b>	<b>319,139.00</b>	<b>288,040.00</b>	<b>288,040.00</b>
<b>Nyusa 3410</b>								
<b>Unit 3410</b>								
<b>FIRE</b>								
<b>FIRE DEPARTMENT</b>								
A.3410.100								
FIRE.PERSONNEL SERVICES FULL TIME	11,869.44	11,008.32	11,500.00	11,500.00	10,346.72	18,500.00	18,500.00	18,500.00
A.3410.103								
FIRE.PERSONNEL SERVICES OVER TIME	8,760.84	11,100.28	7,000.00	7,000.00	5,528.55	7,000.00	7,000.00	7,000.00
A.3410.200								
FIRE.EQUIPMENT	90,377.68	83,252.96	8,000.00	74,566.25	81,290.08	57,555.00	57,555.00	57,555.00
A.3410.410								
FIRE.MATERIALS & SUPPLIES	13,166.27	19,885.98	20,000.00	<sup>23</sup> 20,000.00	2,380.13	20,000.00	20,000.00	20,000.00

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Account Table: PUBSAFETY

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

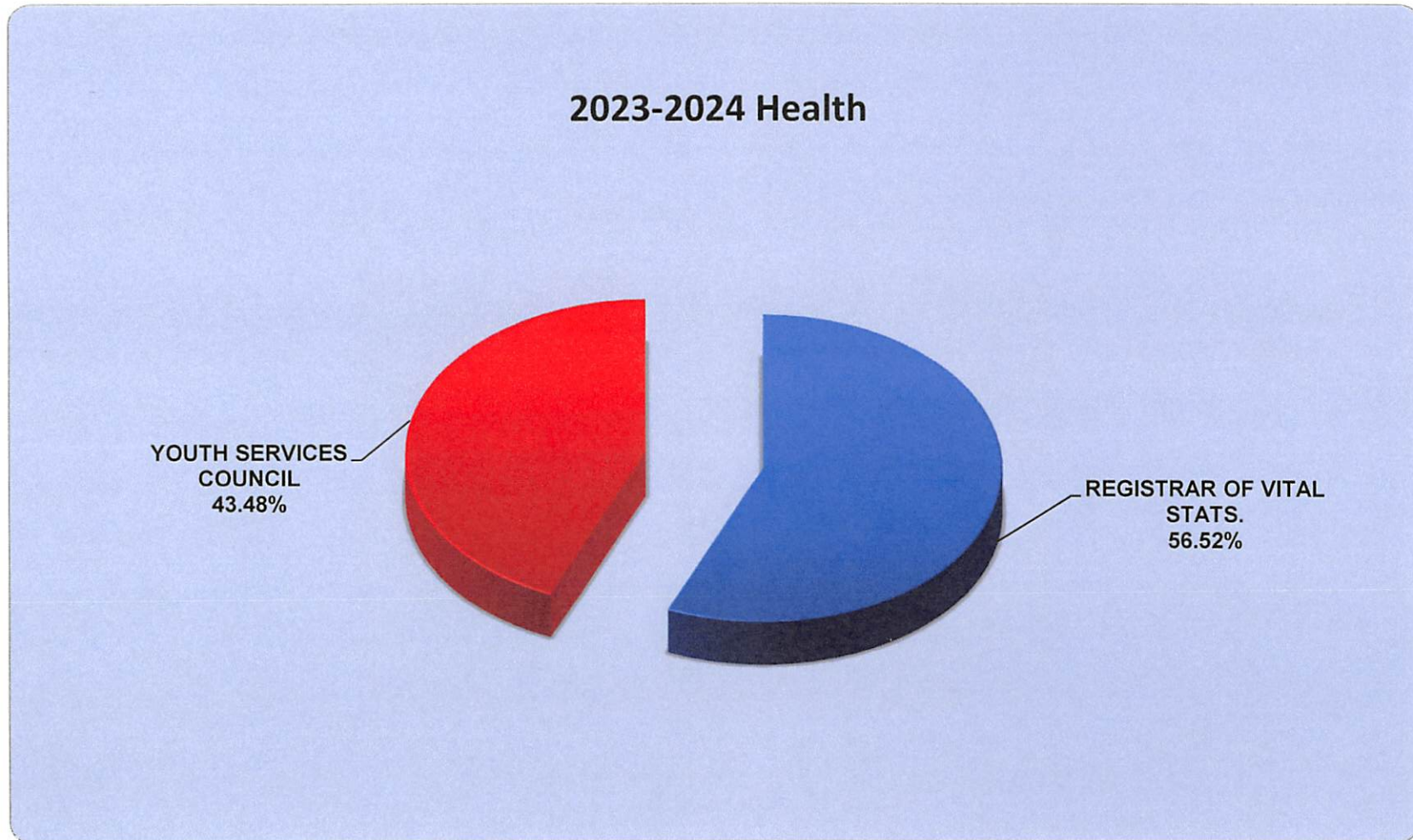
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 003000</b>								
<b>Nyusa 3410</b>								
<b>Unit 3410</b>								
<b>PUBLIC SAFETY</b>								
<b>FIRE</b>								
<b>FIRE DEPARTMENT</b>								
A.3410.411								
FIRE.OFFICE SUPPLIES	2,755.56	9,230.97	5,000.00	5,000.00	9,418.74	10,000.00	10,000.00	10,000.00
A.3410.412								
FIRE.UNIFORMS	1,503.43	3,427.75	5,000.00	5,000.00	615.00	5,000.00	5,000.00	5,000.00
A.3410.418								
FIRE.FIRE DEPARTMENT INSPECTIONS	0.00	13,898.00	17,000.00	17,000.00	17,976.80	20,000.00	20,000.00	20,000.00
A.3410.419								
FIRE.PROTECTIVE GEAR	28,622.40	25,409.88	25,000.00	25,000.00	10,467.71	30,000.00	30,000.00	30,000.00
A.3410.420								
FIRE.TELEPHONE	7,137.41	9,216.96	6,000.00	6,000.00	8,974.34	6,000.00	6,000.00	6,000.00
A.3410.422								
FIRE.UTILITIES	19,545.01	16,812.33	15,000.00	15,000.00	13,493.52	15,000.00	15,000.00	15,000.00
A.3410.441								
FIRE.VEHICLE & EQUIPMENT MAINT	13,053.60	33,425.04	10,000.00	9,444.00	21,638.69	20,000.00	20,000.00	20,000.00
A.3410.442								
FIRE.BUILDING MAINTENANCE	9,135.41	17,237.67	30,000.00	30,000.00	23,152.11	30,000.00	30,000.00	30,000.00
A.3410.451								
FIRE.MAINTENANCE CONTRACTS	32,962.55	37,992.29	30,000.00	30,000.00	31,885.66	35,000.00	35,000.00	35,000.00
A.3410.460								
FIRE.POSTAGE	0.00	0.00	250.00	250.00	175.00	250.00	250.00	250.00
A.3410.461								
FIRE.PROFESSIONAL DEVELOPMENT	6,014.90	7,269.65	10,000.00	10,000.00	200.00	10,000.00	10,000.00	10,000.00
A.3410.490								
FIRE.DEPARTMENTAL TRAINING	1,453.96	0.00	10,000.00	11,125.00	1,325.00	10,000.00	10,000.00	10,000.00
A.3410.492								
FIRE.MEDICAL SERVICES	5,099.37	3,342.24	10,000.00	10,000.00	2,900.64	10,000.00	10,000.00	10,000.00
A.3410.494								
FIRE.FIRE PREVENTION	0.00	2,220.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 3410</b>								
<b>FIRE</b>	<b>251,457.83</b>	<b>304,730.32</b>	<b>229,750.00</b>	<b>296,885.25</b>	<b>241,768.69</b>	<b>314,305.00</b>	<b>314,305.00</b>	<b>314,305.00</b>
<b>Nyusa 3620</b>								
<b>Unit 3620</b>								
<b>SAFETY INSPECTION</b>								
<b>SAFETY INSPECTION</b>								
A.3620.101								
SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME	377,078.51	375,403.61	430,222.00	430,222.00	297,595.61	381,055.00	381,055.00	381,055.00

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 003000								
Nyusa 3620								
Unit 3620								
A.3620.102								
SAFETY INSPECTION.PERSONNEL SERVICES PART TIME	31,797.50	27,825.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
A.3620.103								
SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME	36,975.43	26,175.03	30,000.00	30,000.00	37,447.92	40,000.00	30,000.00	30,000.00
A.3620.104								
SAFETY INSPECTION.LONGEVITY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
A.3620.200								
SAFETY INSPECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
A.3620.410								
SAFETY INSPECTION.MATERIALS & SUPPLIES	92.00	37.00	0.00	255.00	3,022.48	0.00	0.00	0.00
A.3620.411								
SAFETY INSPECTION.OFFICE SUPPLIES	4,524.17	5,219.10	8,000.00	8,000.00	10,676.46	10,000.00	10,000.00	10,000.00
A.3620.420								
SAFETY INSPECTION.TELEPHONE	4,977.86	4,743.35	7,000.00	7,000.00	3,540.87	7,000.00	7,000.00	7,000.00
A.3620.441								
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	409.13	583.03	2,200.00	2,388.45	245.43	2,200.00	2,200.00	2,200.00
A.3620.443								
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,316.67	2,626.93	4,000.00	4,000.00	2,742.60	4,000.00	4,000.00	4,000.00
A.3620.461								
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	1,152.48	1,915.21	3,000.00	3,000.00	1,690.00	4,000.00	4,000.00	4,000.00
A.3620.465								
SAFETY INSPECTION.COMPUTER SERVICES	9,334.39	7,900.00	16,000.00	16,000.00	8,693.11	12,000.00	12,000.00	12,000.00
Total Nyusa 3620								
SAFETY INSPECTION	469,958.14	452,428.26	501,722.00	502,165.45	365,654.48	545,255.00	485,255.00	485,255.00
Grand Total	5,295,378.32	5,468,718.63	5,505,036.00	5,981,729.98	4,913,878.84	6,519,580.00	6,008,130.00	6,008,130.00

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

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
SUMMARY OF EXPENDITURES							
HEALTH							
REGISTRAR OF VITAL STATS.	\$ 6,000	\$ 6,000	\$ 6,450	\$ 6,450	\$ 6,500	\$ 6,500	\$ 6,500
YOUTH SERVICES COUNCIL	1,318	1,111	5,000	4,987	5,000	5,000	5,000
TOTAL HEALTH	\$ 7,318	\$ 7,111	\$ 11,450	\$ 11,437	\$ 11,500	\$ 11,500	\$ 11,500



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Account Table: HEALTH

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 004000</b>								
<b>HEALTH</b>								
<b>Nyusa 4020</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
<b>Unit 4000</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
<b>A.4020.102</b>								
REGISTRAR OF VITAL STATISTICS.PERSONNEL SERVICES PART TIME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>A.4020.411</b>								
REGISTRAR OF VITAL STATISTICS.REGISTRAR FEES	0.00	0.00	450.00	450.00	64.99	500.00	500.00	500.00
<b>Total Nyusa 4020</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>6,064.99</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
<b>Nyusa 4210</b>								
<b>YOUTH SERVICES COUNCIL</b>								
<b>Unit 4200</b>								
<b>YOUTH SERVICES COUNCIL</b>								
<b>A.4210.413</b>								
YOUTH SERVICES COUNCIL.PROGRAM EXPENSES	1,318.40	1,111.27	5,000.00	4,987.03	2,046.98	5,000.00	5,000.00	5,000.00
<b>Total Nyusa 4210</b>								
<b>YOUTH SERVICES COUNCIL</b>	<u>1,318.40</u>	<u>1,111.27</u>	<u>5,000.00</u>	<u>4,987.03</u>	<u>2,046.98</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Grand Total</b>	<u><u>7,318.40</u></u>	<u><u>7,111.27</u></u>	<u><u>11,450.00</u></u>	<u><u>11,437.03</u></u>	<u><u>8,111.97</u></u>	<u><u>11,500.00</u></u>	<u><u>11,500.00</u></u>	<u><u>11,500.00</u></u>

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



# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF EXPENDITURES</b>							
<b>TRANSPORTATION</b>							
STREET ADMINISTRATION	\$ 232,074	\$ 269,480	\$ 225,775	\$ 226,030	\$ 255,286	\$ 245,286	\$ 245,286
STREET MAINTENANCE	645,902	660,917	775,372	781,417	820,658	820,658	820,658
SNOW REMOVAL	199,005	218,993	280,000	280,000	280,000	280,000	280,000
STREET LIGHTING	115,758	127,347	107,500	125,000	107,500	107,500	107,500
SIDEWALKS	62,905	15,701	35,000	35,000	35,000	35,000	35,000
PUBLIC TRANSPORTATION	33,619	34,736	39,281	39,281	7,000	7,000	7,000
<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,289,263</b>	<b>\$ 1,327,174</b>	<b>\$ 1,462,928</b>	<b>\$ 1,486,728</b>	<b>\$ 1,505,444</b>	<b>\$ 1,495,444</b>	<b>\$ 1,495,444</b>

## 2023-2024 Transportation



VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 005000	TRANSPORTATION							
Nyusa 5010	STREET ADMINISTRATION							
Unit								
A.5010.101								
STREET ADMINISTRATION.PERSONNEL SERVICES FULL TIME	175,789.81	191,687.46	184,775.00	184,775.00	164,238.08	194,286.00	194,286.00	194,286.00
A.5010.103								
STREET ADMINISTRATION.PERSONNEL SERVICES OVER TIME	31,855.75	38,963.23	30,000.00	30,000.00	45,001.48	50,000.00	40,000.00	40,000.00
A.5010.104								
STREET ADMINISTRATION.LONGEVITY	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.5010.411								
STREET ADMINISTRATION.OFFICE SUPPLIES	1,408.15	3,001.94	1,500.00	1,755.00	4,599.99	1,500.00	1,500.00	1,500.00
A.5010.420								
STREET ADMINISTRATION.TELEPHONE	4,708.45	6,382.16	2,000.00	2,000.00	6,194.19	2,000.00	2,000.00	2,000.00
A.5010.441								
STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	1,325.46	399.99	2,500.00	2,500.00	1,157.10	2,500.00	2,500.00	2,500.00
A.5010.451								
STREET ADMINISTRATION.MAINTENANCE CONTRACTS	14,542.20	26,548.95	2,000.00	2,000.00	12,877.31	2,000.00	2,000.00	2,000.00
A.5010.461								
STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	160.66	4.16	500.00	500.00	0.00	500.00	500.00	500.00
A.5010.492								
STREET ADMINISTRATION.MEDICAL SERVICES	983.00	992.00	1,000.00	1,000.00	631.00	1,000.00	1,000.00	1,000.00
Total Nyusa 5010								
STREET ADMINISTRATION	232,073.48	269,479.89	225,775.00	226,030.00	236,199.15	255,286.00	245,286.00	245,286.00
Nyusa 5110	STREET MAINTENANCE							
Unit								
A.5110.101								
STREET MAINTENANCE.PERSONNEL SERVICES FULL TIME	422,262.77	485,499.11	494,872.00	494,872.00	365,700.79	531,058.00	531,058.00	531,058.00
A.5110.102								
STREET MAINTENANCE.PERSONNEL SERVICES PART TIME	13,450.60	9,520.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	7,800.00
A.5110.103								

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 005000								
Nyusa 5110								
Unit								
A.5110.103								
STREET MAINTENANCE.PERSONNEL SERVICES OVER TIME	24,626.69	53,855.78	30,000.00	30,000.00	28,511.51	30,000.00	30,000.00	30,000.00
A.5110.104								
STREET MAINTENANCE.LONGEVITY	3,900.00	4,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.5110.200								
STREET MAINTENANCE.EQUIPMENT	92,685.99	0.00	100,000.00	100,000.00	0.00	107,000.00	107,000.00	107,000.00
A.5110.410								
STREET MAINTENANCE.MATERIALS & SUPPLIES	65,452.19	59,145.63	65,000.00	65,000.00	37,867.82	67,100.00	67,100.00	67,100.00
A.5110.441								
STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	14,070.22	25,758.58	25,000.00	25,045.12	19,394.38	25,000.00	25,000.00	25,000.00
A.5110.449								
STREET MAINTENANCE.MAINTENANCE (REPAIRS)	9,453.59	22,938.00	50,000.00	56,000.00	24,410.75	50,000.00	50,000.00	50,000.00
Total Nyusa 5110								
STREET MAINTENANCE	645,902.05	660,917.10	775,372.00	781,417.12	478,585.25	820,658.00	820,658.00	820,658.00
Nyusa 5142								
Unit								
A.5142.103								
SNOW REMOVAL.PERSONNEL SERVICES OVER TIME	88,309.34	67,581.86	55,000.00	55,000.00	29,652.60	55,000.00	55,000.00	55,000.00
A.5142.410								
SNOW REMOVAL.MATERIALS & SUPPLIES	104,523.14	145,326.21	200,000.00	200,000.00	88,829.98	200,000.00	200,000.00	200,000.00
A.5142.441								
SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	6,173.12	6,084.68	15,000.00	15,000.00	3,655.49	15,000.00	15,000.00	15,000.00
A.5142.443								
SNOW REMOVAL.EQUIPMENT LEASE/RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 5142								
SNOW REMOVAL	199,005.60	218,992.75	280,000.00	280,000.00	122,138.07	280,000.00	280,000.00	280,000.00
Nyusa 5182								
STREET LIGHTING								

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 005000								
Nyusa 5182								
Unit								
A.5182.103								
STREET LIGHTING.PERSONNEL SERVICES OVER TIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.5182.200								
STREET LIGHTING.EQUIPMENT	0.00	0.00	0.00	17,500.00	18,350.00	0.00	0.00	0.00
A.5182.410								
STREET LIGHTING.MATERIALS & SUPPLIES	13,085.40	8,719.36	3,000.00	3,000.00	3,625.00	3,000.00	3,000.00	3,000.00
A.5182.422								
STREET LIGHTING.UTILITIES	102,509.81	118,267.52	100,000.00	100,000.00	89,675.45	100,000.00	100,000.00	100,000.00
A.5182.441								
STREET LIGHTING.VEHICLE & EQUIPMENT MAINT	162.50	359.85	2,500.00	2,500.00	744.45	2,500.00	2,500.00	2,500.00
Total Nyusa 5182								
STREET LIGHTING	115,757.71	127,346.73	107,500.00	125,000.00	112,394.90	107,500.00	107,500.00	107,500.00
Nyusa 5410								
Unit								
A.5410.410								
SIDEWALKS.MATERIALS & SUPPLIES	62,904.90	15,701.35	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total Nyusa 5410								
SIDEWALKS	62,904.90	15,701.35	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Nyusa 5630								
Unit 5600								
A.5630.102								
BUS OPERATIONS.PERSONNEL SERVICES PART TIME	33,619.19	34,736.43	35,281.00	35,281.00	27,828.49	3,000.00	3,000.00	3,000.00
A.5630.410								
BUS OPERATIONS.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.5630.441								
BUS OPERATIONS.VEHICLE & EQUIPMENT MAINT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Nyusa 5630								
BUS OPERATIONS								

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 005000								
Nyusa 5630								
TRANSPORTATION								
BUS OPERATIONS								
	33,619.19	34,736.43	39,281.00	39,281.00	27,828.49	7,000.00	7,000.00	7,000.00
Grand Total	1,289,262.93	1,327,174.25	1,462,928.00	1,486,728.12	977,145.86	1,505,444.00	1,495,444.00	1,495,444.00

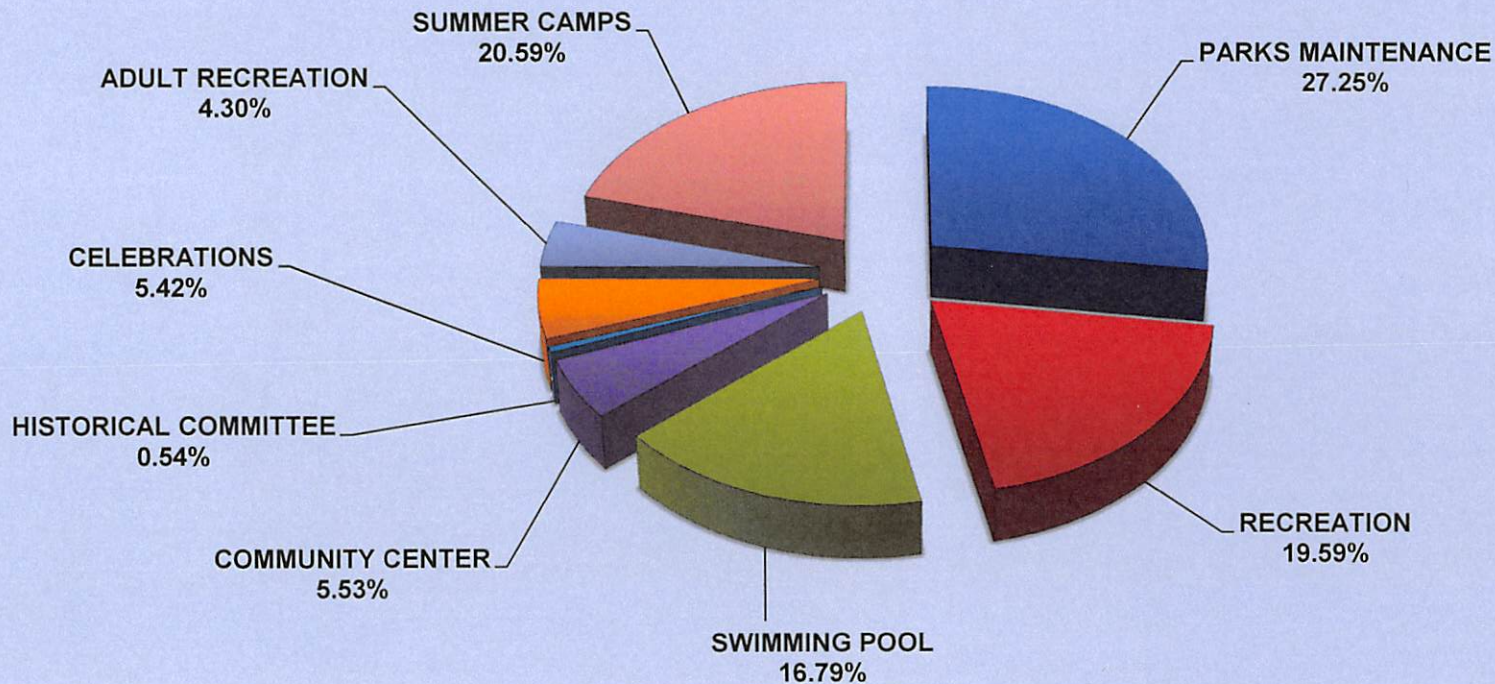
NOTE: One or more accounts may not be printed due to Account Table restrictions.



# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF EXPENDITURES</b>							
<b>CULTURE AND RECREATION</b>							
PARKS MAINTENANCE	\$ 484,099	\$ 477,701	\$ 487,007	\$ 532,756	\$ 503,036	\$ 503,036	\$ 503,036
RECREATION	277,347	308,501	318,563	339,887	361,613	361,613	361,613
SWIMMING POOL	142,468	263,557	260,000	262,105	310,000	310,000	310,000
COMMUNITY CENTER	8,880	25,511	90,000	97,248	102,000	102,000	102,000
HISTORICAL COMMITTEE	9,755	10,000	10,000	10,000	10,000	10,000	10,000
CELEBRATIONS	730	11,650	32,000	32,000	100,000	100,000	100,000
ADULT RECREATION	34,913	59,806	79,300	87,085	79,300	79,300	79,300
SUMMER CAMPS	1,420	109,614	350,000	352,373	380,000	380,000	380,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 959,612</b>	<b>\$ 1,266,340</b>	<b>\$ 1,626,870</b>	<b>\$ 1,713,454</b>	<b>\$ 1,845,949</b>	<b>\$ 1,845,949</b>	<b>\$ 1,845,949</b>

## 2023-2024 Culture & Recreation



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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 007000</b>								
<b>CULTURE AND RECREATION</b>								
<b>Nyusa 7110</b>								
<b>PARKS MAINTENANCE</b>								
<b>Unit</b>								
A.7110.101								
PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME	221,475.78	230,731.24	233,907.00	233,907.00	264,534.80	249,936.00	249,936.00	249,936.00
A.7110.102								
PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME	7,800.00	21,616.00	23,400.00	23,400.00	19,320.00	23,400.00	23,400.00	23,400.00
A.7110.103								
PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME	24,158.96	36,040.60	45,000.00	45,000.00	36,455.01	45,000.00	45,000.00	45,000.00
A.7110.104								
PARKS MAINTENANCE.LONGEVITY	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
A.7110.200								
PARKS MAINTENANCE.EQUIPMENT	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00
A.7110.410								
PARKS MAINTENANCE.MATERIALS & SUPPLIES	121,931.12	52,268.66	40,000.00	40,708.06	46,054.41	40,000.00	40,000.00	40,000.00
A.7110.422								
PARKS MAINTENANCE.UTILITIES	68,810.48	72,141.76	55,000.00	55,000.00	75,838.54	55,000.00	55,000.00	55,000.00
A.7110.441								
PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	8,011.38	2,101.65	5,000.00	5,190.81	4,199.72	5,000.00	5,000.00	5,000.00
A.7110.442								
PARKS MAINTENANCE.BUILDING MAINTENANCE	868.00	3,137.87	5,000.00	5,000.00	4,718.46	5,000.00	5,000.00	5,000.00
A.7110.449								
PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	13,492.84	42,628.86	21,000.00	23,350.00	16,425.44	21,000.00	21,000.00	21,000.00
A.7110.451								
PARKS MAINTENANCE.MAINTENANCE CONTRACTS	16,450.56	15,834.03	57,000.00	57,000.00	31,310.98	57,000.00	57,000.00	57,000.00
A.7110.461								
PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Total Nyusa 7110</b>								
<b>PARKS MAINTENANCE</b>	<b>484,099.12</b>	<b>477,700.67</b>	<b>487,007.00</b>	<b>532,755.87</b>	<b>542,657.36</b>	<b>503,036.00</b>	<b>503,036.00</b>	<b>503,036.00</b>

**Nyusa 7140**  
**Unit**  
A.7140.101

**RECREATION**

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 007000</b>								
<b>Nyusa 7140</b>								
<b>Unit</b>								
<b>CULTURE AND RECREATION</b>								
<b>RECREATION</b>								
A.7140.101 RECREATION.PERSONNEL SERVICES FULL TIME	192,929.50	219,526.35	221,763.00	243,078.00	226,338.85	258,813.00	258,813.00	258,813.00
A.7140.102 RECREATION.PERSONNEL SERVICES PART TIME	1,475.00	7,433.25	6,000.00	6,000.00	7,610.87	12,000.00	12,000.00	12,000.00
A.7140.103 RECREATION.PERSONNEL SERVICES OVER TIME	14,704.30	20,199.83	25,000.00	25,000.00	15,708.81	25,000.00	25,000.00	25,000.00
A.7140.200 RECREATION.EQUIPMENT	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.410 RECREATION.MATERIALS & SUPPLIES	12,419.46	5,109.51	9,500.00	9,500.00	3,480.32	9,500.00	9,500.00	9,500.00
A.7140.411 RECREATION.OFFICE SUPPLIES	1,243.77	1,358.58	1,800.00	1,800.00	1,777.88	1,800.00	1,800.00	1,800.00
A.7140.413 RECREATION.PROGRAM EXPENSES	14,181.88	46,429.95	45,000.00	45,008.98	43,643.40	45,000.00	45,000.00	45,000.00
A.7140.420 RECREATION.TELEPHONE	4,687.19	5,094.26	8,000.00	8,000.00	5,882.70	8,000.00	8,000.00	8,000.00
A.7140.441 RECREATION.VEHICLE & EQUIPMENT MAINT	185.00	292.80	500.00	500.00	0.00	500.00	500.00	500.00
A.7140.451 RECREATION.MAINTENANCE CONTRACTS	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.461 RECREATION.PROFESSIONAL DEVELOPMENT	708.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.469 RECREATION.CREDIT CARD FEES	2,172.70	2,131.21	1,000.00	1,000.00	1,551.53	1,000.00	1,000.00	1,000.00
<b>Total Nyusa 7140</b>								
<b>RECREATION</b>	<b>277,346.80</b>	<b>308,500.74</b>	<b>318,563.00</b>	<b>339,886.98</b>	<b>305,994.36</b>	<b>361,613.00</b>	<b>361,613.00</b>	<b>361,613.00</b>
<b>Nyusa 7180</b>								
<b>Unit</b>								
<b>SWIMMING POOL</b>								
A.7180.102 SWIMMING POOL.PERSONNEL SERVICES PART TIME	79,643.28	212,370.26	220,000.00	220,000.00	244,070.75	260,000.00	260,000.00	260,000.00

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 007000</b>								
<b>Nyusa 7180</b>								
<b>Unit</b>								
A.7180.200								
SWIMMING POOL.EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
A.7180.410								
SWIMMING POOL.MATERIALS & SUPPLIES	49,036.43	24,740.61	25,000.00	27,104.73	12,817.35	35,000.00	35,000.00	35,000.00
A.7180.413								
SWIMMING POOL.PROGRAM EXPENSES	3,730.60	13,322.00	0.00	0.00	10,320.00	0.00	0.00	0.00
A.7180.449								
SWIMMING POOL.MAINTENANCE (REPAIRS)	5,683.38	4,325.00	5,000.00	5,000.00	14,324.64	5,000.00	5,000.00	5,000.00
A.7180.451								
SWIMMING POOL.MAINTENANCE CONTRACTS	4,375.00	8,799.55	10,000.00	10,000.00	151.73	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 7180</b>								
<b>SWIMMING POOL</b>	<u>142,468.69</u>	<u>263,557.42</u>	<u>260,000.00</u>	<u>262,104.73</u>	<u>284,884.47</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
<b>Nyusa 7185</b>								
<b>Unit</b>								
A.7185.102								
COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS	2,783.50	15,385.00	45,000.00	52,248.00	27,829.50	45,000.00	45,000.00	45,000.00
A.7185.410								
COMMUNITY CENTER.MATERIALS & SUPPLIES	886.37	429.29	10,000.00	10,000.00	7,746.93	12,000.00	12,000.00	12,000.00
A.7185.413								
COMMUNITY CENTER.PROGRAM EXPENSES	2,400.92	0.00	15,000.00	15,000.00	7,740.13	25,000.00	25,000.00	25,000.00
A.7185.420								
COMMUNITY CENTER.TELEPHONE	413.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7185.422								
COMMUNITY CENTER.UTILITIES	2,394.94	8,262.84	15,000.00	15,000.00	7,928.36	15,000.00	15,000.00	15,000.00
A.7185.442								
COMMUNITY CENTER.BUILDING MAINTENANCE	0.00	1,433.94	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Nyusa 7185</b>								
<b>COMMUNITY CENTER</b>	<u>8,879.28</u>	<u>25,511.07</u>	<u>90,000.00</u>	<u>97,248.00</u>	<u>51,244.92</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>102,000.00</u>

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 007000								
Nyusa 7510								
Unit								
A.7510.499								
HISTORICAL COMMITTEE.CONTRACTS	9,755.41	10,000.23	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 7510								
HISTORICAL COMMITTEE	9,755.41	10,000.23	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Nyusa 7550								
Unit								
A.7550.416								
CELEBRATIONS.GENERAL CELEBRATIONS	730.00	11,650.00	32,000.00	32,000.00	31,100.00	100,000.00	100,000.00	100,000.00
Total Nyusa 7550								
CELEBRATIONS	730.00	11,650.00	32,000.00	32,000.00	31,100.00	100,000.00	100,000.00	100,000.00
Nyusa 7620								
Unit								
A.7620.102								
ADULT RECREATION.ADULT RECREATION OFFICIALS	32,428.85	43,434.25	41,600.00	41,600.00	52,636.00	41,600.00	41,600.00	41,600.00
A.7620.413								
ADULT RECREATION.PROGRAM EXPENSES	1,131.20	7,785.00	17,100.00	24,885.00	11,276.82	17,100.00	17,100.00	17,100.00
A.7620.414								
ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSES	1,352.79	8,586.28	20,600.00	20,600.00	12,233.57	20,600.00	20,600.00	20,600.00
Total Nyusa 7620								
ADULT RECREATION	34,912.84	59,805.53	79,300.00	87,085.00	76,146.39	79,300.00	79,300.00	79,300.00
Nyusa 7989								
Unit								
A.7989.102								
SUMMER CAMP.PERSONNEL SERVICES PART TIME	1,205.00	86,665.50	200,000.00	200,000.00	164,069.81	220,000.00	220,000.00	220,000.00
A.7989.413								
SUMMER CAMP.PROGRAM EXPENSES	215.11	22,948.83	150,000.00	152,373.26	106,780.30	160,000.00	160,000.00	160,000.00



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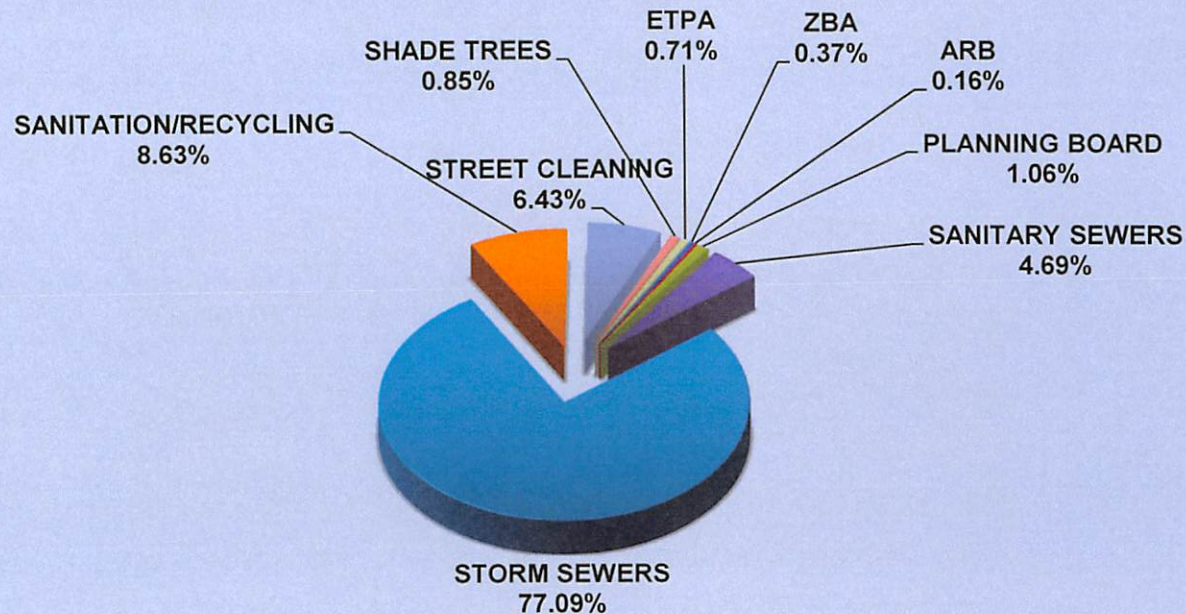
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 007000								
Nyusa 7989								
Total Nyusa 7989								
SUMMER CAMP								
	1,420.11	109,614.33	350,000.00	352,373.26	270,850.11	380,000.00	380,000.00	380,000.00
Grand Total	959,612.25	1,266,339.99	1,626,870.00	1,713,453.84	1,562,877.61	1,845,949.00	1,845,949.00	1,845,949.00

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

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
<b>SUMMARY OF EXPENDITURES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
ZONING BOARD OF APPEALS	\$ 1,775	\$ 1,320	\$ 5,150	\$ 5,150	\$ 5,250	\$ 5,250	\$ 5,250
ARCHITECTURAL REVIEW BOARD	797	875	2,250	2,250	2,250	2,250	2,250
PLANNING BOARD	2,774	8,765	14,950	14,950	14,950	14,950	14,950
STORM SEWERS	18,859	201,547	66,000	767,714	66,000	66,000	66,000
SANITATION/RECYCLING	911,417	957,560	1,031,529	1,031,529	1,084,657	1,084,657	1,084,657
STREET CLEANING	142,843	399,362	119,061	119,681	121,431	121,431	121,431
SHADE TREES	65,749	69,911	90,500	93,195	90,500	90,500	90,500
ETPA	7,341	7,280	12,000	12,000	12,000	12,000	12,000
CEMETERIES	-	-	-	-	10,000	10,000	10,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>\$ 1,151,555</b>	<b>\$ 1,646,620</b>	<b>\$ 1,341,440</b>	<b>\$ 2,046,469</b>	<b>\$ 1,407,038</b>	<b>\$ 1,407,038</b>	<b>\$ 1,407,038</b>

## 2023-2024 Home & Community Services



Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000								
Nyusa 8010								
Unit								
A.8010.102								
ZONING BOARD.PERSONNEL SERVICES PART TIME	1,350.00	750.00	800.00	800.00	600.00	800.00	800.00	800.00
A.8010.411								
ZONING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8010.440								
ZONING BOARD.LEGAL ADVERTISEMENTS	425.05	570.50	1,500.00	1,500.00	760.50	1,500.00	1,500.00	1,500.00
A.8010.456								
ZONING BOARD.STENO/TRANSLATION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8010.457								
ZONING BOARD.PROFESSIONAL CONSULTANTS	0.00	0.00	1,700.00	1,700.00	0.00	1,800.00	1,800.00	1,800.00
Total Nyusa 8010								
ZONING BOARD	1,775.05	1,320.50	5,150.00	5,150.00	1,360.50	5,250.00	5,250.00	5,250.00
Nyusa 8015								
Unit								
A.8015.102								
ARCHITECTURAL REVIEW BOARD.PERSONNEL SERVICES PART TIME	300.00	200.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
A.8015.411								
ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES	497.50	675.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8015.440								
ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	0.00	0.00	500.00	500.00	119.50	500.00	500.00	500.00
Total Nyusa 8015								
ARCHITECTURAL REVIEW BOARD	797.50	875.00	2,250.00	2,250.00	119.50	2,250.00	2,250.00	2,250.00
Nyusa 8020								
Unit								
A.8020.101								
PLANNING BOARD.PERSONNEL SERVICES FULL TIME	1,600.00	1,650.00	1,800.00	1,800.00	150.00	1,800.00	1,800.00	1,800.00

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000								
Nyusa 8020								
Unit								
A.8020.102								
PLANNING BOARD.PERSONNEL SERVICES PART TIME	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.411								
PLANNING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8020.440								
PLANNING BOARD.LEGAL ADVERTISEMENTS	684.74	1,713.50	1,000.00	1,000.00	892.00	1,000.00	1,000.00	1,000.00
A.8020.457								
PLANNING BOARD.PROFESSIONAL CONSULTANTS	340.00	5,401.25	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 8020								
PLANNING BOARD	2,774.74	8,764.75	14,950.00	14,950.00	1,042.00	14,950.00	14,950.00	14,950.00
Nyusa 8140								
Unit								
A.8140.200								
STORM SEWERS.EQUIPMENT	0.00	0.00	0.00	543,456.00	325,263.37	0.00	0.00	0.00
A.8140.410								
STORM SEWERS.MATERIALS & SUPPLIES	873.97	11,262.89	10,000.00	11,863.00	5,890.89	10,000.00	10,000.00	10,000.00
A.8140.443								
STORM SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.8140.449								
STORM SEWERS.MAJOR REPAIRS	17,735.31	185,806.92	45,000.00	201,395.00	145,804.32	45,000.00	45,000.00	45,000.00
A.8140.457								
STORM SEWERS.PROFESSIONAL CONSULTANTS	250.00	4,477.50	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total Nyusa 8140								
STORM SEWERS	18,859.28	201,547.31	66,000.00	767,714.00	476,958.58	66,000.00	66,000.00	66,000.00
Nyusa 8160								
Unit								
A.8160.101								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL	686,965.01	715,705.96	748,329.00	41748,329.00	643,717.61	801,457.00	801,457.00	801,457.00

VILLAGE OF DOBBS FERRY  
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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8160	REFUSE COLLECTION & DISPOSAL							
Unit								
A.8160.102								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME	487.08	3,808.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	7,800.00
A.8160.103								
REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME	8,287.53	11,137.12	16,500.00	16,500.00	9,068.71	16,500.00	16,500.00	16,500.00
A.8160.104								
REFUSE COLLECTION & DISPOSAL.LONGEVITY	4,900.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
A.8160.200								
REFUSE COLLECTION & DISPOSAL.EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.410								
REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	6,550.32	0.00	23,500.00	23,500.00	3,451.60	23,500.00	23,500.00	23,500.00
A.8160.441								
REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	18,707.46	23,527.33	30,000.00	30,000.00	16,843.47	30,000.00	30,000.00	30,000.00
A.8160.445								
REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	185,519.04	189,981.31	200,000.00	200,000.00	148,967.14	200,000.00	200,000.00	200,000.00
Total Nyusa 8160								
REFUSE COLLECTION & DISPOSAL	911,416.44	957,559.72	1,031,529.00	1,031,529.00	827,448.53	1,084,657.00	1,084,657.00	1,084,657.00
Nyusa 8170	STREET CLEANING							
Unit								
A.8170.101								
STREET CLEANING.PERSONNEL SERVICES FULL TIME	110,233.90	84,140.14	86,161.00	86,161.00	75,773.96	88,531.00	88,531.00	88,531.00
A.8170.103								
STREET CLEANING.PERSONNEL SERVICES OVER TIME	23,674.60	17,640.08	20,000.00	20,000.00	23,537.06	20,000.00	20,000.00	20,000.00
A.8170.104								
STREET CLEANING.LONGEVITY	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A.8170.200								
STREET CLEANING.EQUIPMENT	0.00	265,015.14	0.00	0.00	0.00	0.00	0.00	0.00
A.8170.410								

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8170	STREET CLEANING							
Unit								
A.8170.410								
STREET CLEANING.MATERIALS & SUPPLIES	1,496.42	5,661.58	4,000.00	4,620.00	4,338.35	4,000.00	4,000.00	4,000.00
A.8170.441								
STREET CLEANING.VEHICLE & EQUIPMENT MAINT	6,137.18	25,505.06	7,500.00	7,500.00	11,081.44	7,500.00	7,500.00	7,500.00
Total Nyusa 8170								
STREET CLEANING	142,842.10	399,362.00	119,061.00	119,681.00	116,130.81	121,431.00	121,431.00	121,431.00
Nyusa 8560	SHADE TREES							
Unit								
A.8560.103								
SHADE TREES.PERSONNEL SERVICES OVER TIME	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A.8560.410								
SHADE TREES.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	2,250.24	1,000.00	1,000.00	1,000.00
A.8560.419								
SHADE TREES.PROTECTIVE GEAR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8560.447								
SHADE TREES.TREE REMOVAL	53,002.50	51,925.00	47,000.00	48,100.00	35,190.00	47,000.00	47,000.00	47,000.00
A.8560.448								
SHADE TREES.TREE PLANTING	12,746.95	17,985.55	27,500.00	29,094.64	15,507.82	27,500.00	27,500.00	27,500.00
A.8560.457								
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 8560								
SHADE TREES	65,749.45	69,910.55	90,500.00	93,194.64	52,948.06	90,500.00	90,500.00	90,500.00
Nyusa 8611	E.T.P.A.							
Unit								
A.8611.459								
E.T.P.A..E.T.P.A. AGENCY FEES	7,340.00	7,280.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 8611								
E.T.P.A.	7,340.00	7,280.00	12,000.00	43 12,000.00	0.00	12,000.00	12,000.00	12,000.00



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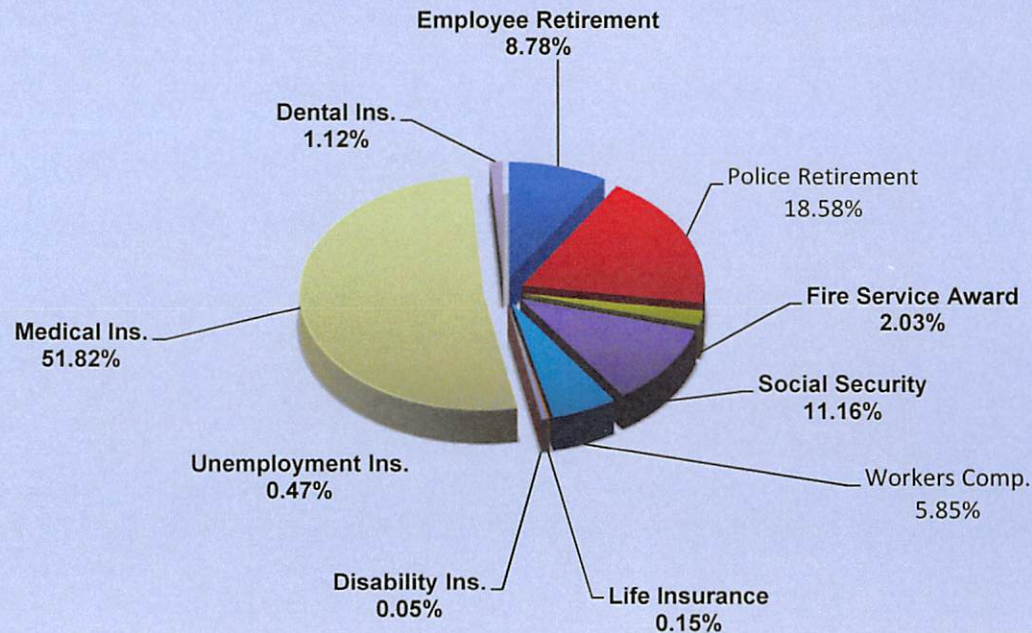
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8810	CEMETERIES							
Unit								
A.8810.451								
CEMETERIES.MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 8810 CEMETERIES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Grand Total	1,151,554.56	1,646,619.83	1,341,440.00	2,046,468.64	1,476,007.98	1,407,038.00	1,407,038.00	1,407,038.00

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

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

		Actual	Actual	Adopted	Budget as	Department	Tentative	Adopted
		2020/2021	2021/2022	Budget	Amended	Requests	Budget	Budget
				2022/2023	2022/2023	2023/2024	2023/2024	2023/2024
<b>EMPLOYEE BENEFITS</b>								
A9000.910	Employee Retirement	\$ 526,522	\$ 484,877	\$ 525,000	\$ 525,000	\$ 562,855	\$ 550,935	\$ 550,935
A9000.915	Police Retirement	871,061	956,736	1,027,500	1,027,500	1,191,300	1,125,962	1,125,962
A9000.925	Fire/Amb. Service Award	114,356	167,320	110,000	110,000	130,000	130,000	130,000
A9000.930	SS/Medicare	573,351	581,310	650,000	650,000	715,412	692,903	692,903
A9000.940	Workers Comp.	297,386	297,631	375,000	375,000	375,000	375,000	375,000
A9000.945	Life Insurance	6,901	10,804	10,000	10,000	10,000	9,703	9,703
A9000.950	Unemployment Ins.	-	348	25,000	25,000	30,000	30,000	30,000
A9000.955	Disability Ins.	1,793	-	3,000	3,000	3,000	3,000	3,000
A9000.960	Medical Ins.	2,447,423	2,559,050	2,658,512	2,658,512	3,323,055	3,221,825	3,221,825
A9000.961	Dental Ins.	49,442	55,037	70,000	70,000	75,725	72,009	72,009
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 4,888,235</b>	<b>\$ 5,113,113</b>	<b>\$ 5,454,012</b>	<b>\$ 5,454,012</b>	<b>\$ 6,416,347</b>	<b>\$ 6,211,337</b>	<b>\$ 6,211,337</b>

## 2023-2024 Employee Benefits



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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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 Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 009000								
Nyusa 9000								
Unit								
A.9000.910								
EMPLOYEE BENEFITS.STATE RETIREMENT	526,521.85	484,876.67	525,000.00	525,000.00	364,303.87	562,855.00	550,935.00	550,935.00
A.9000.915								
EMPLOYEE BENEFITS.POLICE RETIREMENT	871,060.73	956,736.33	1,027,500.00	1,027,500.00	868,246.12	1,191,300.00	1,125,962.00	1,125,962.00
A.9000.925								
EMPLOYEE BENEFITS.FIRE SERVICE AWARD	114,356.00	167,319.98	110,000.00	110,000.00	950.00	130,000.00	130,000.00	130,000.00
A.9000.930								
EMPLOYEE BENEFITS.SOCIAL SECURITY	573,350.54	581,310.33	650,000.00	650,000.00	551,899.62	715,412.00	692,903.00	692,903.00
A.9000.940								
EMPLOYEE BENEFITS.WORKERS COMPENSATION	297,386.12	297,630.57	375,000.00	375,000.00	302,703.45	375,000.00	375,000.00	375,000.00
A.9000.945								
EMPLOYEE BENEFITS.LIFE INSURANCE	6,901.00	10,804.50	10,000.00	10,000.00	5,985.00	10,000.00	9,703.00	9,703.00
A.9000.950								
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE	0.00	348.00	25,000.00	25,000.00	6,347.53	30,000.00	30,000.00	30,000.00
A.9000.955								
EMPLOYEE BENEFITS.DISABILITY INSURANCE	1,793.20	0.00	3,000.00	3,000.00	2,515.89	3,000.00	3,000.00	3,000.00
A.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	2,447,423.14	2,559,049.60	2,658,512.00	2,658,512.00	2,936,926.35	3,323,055.00	3,221,825.00	3,221,825.00
A.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	49,441.76	55,036.60	70,000.00	70,000.00	43,250.25	75,725.00	72,009.00	72,009.00
Total Nyusa 9000								
EMPLOYEE BENEFITS	4,888,234.34	5,113,112.58	5,454,012.00	5,454,012.00	5,083,128.08	6,416,347.00	6,211,337.00	6,211,337.00
Grand Total	4,888,234.34	5,113,112.58	5,454,012.00	5,454,012.00	5,083,128.08	6,416,347.00	6,211,337.00	6,211,337.00

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

# INTERFUND TRANSFERS

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 009000								
Nyusa 9901								
Unit								
A.9901.901								
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,860,000.00	1,860,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,805,350.00	1,805,350.00	1,805,350.00
A.9901.902								
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	358,734.03	354,687.50	295,813.00	295,813.00	295,812.50	367,107.00	367,107.00	367,107.00
A.9901.904								
INTERFUND TRANSFERS.CAPITAL FUND	187,947.15	0.00	375,000.00	507,452.26	0.00	375,000.00	0.00	0.00
Total Nyusa 9901								
INTERFUND TRANSFERS	2,406,681.18	2,214,687.50	2,265,813.00	2,398,265.26	1,890,812.50	2,547,457.00	2,172,457.00	2,172,457.00
Grand Total	2,406,681.18	2,214,687.50	2,265,813.00	2,398,265.26	1,890,812.50	2,547,457.00	2,172,457.00	2,172,457.00

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

# LIBRARY EXPENDITURES



Date Prepared: 04/18/2023 03:28 PM

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 007000</b>								
<b>CULTURE AND RECREATION</b>								
<b>Nyusa 7410</b>								
<b>LIBRARY</b>								
<b>Unit</b>								
L.7410.101								
LIBRARY.PERSONNEL SERVICES FULL TIME	260,367.08	275,333.67	292,413.00	292,413.00	246,063.71	352,999.00	352,999.00	352,999.00
L.7410.102								
LIBRARY.PERSONNEL SERVICES PART TIME	146,754.58	152,305.23	156,784.00	156,784.00	120,647.84	158,906.00	158,906.00	158,906.00
L.7410.104								
LIBRARY.LONGEVITY	0.00	0.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
L.7410.200								
LIBRARY.EQUIPMENT	323.93	1,472.25	3,000.00	3,000.00	435.51	1,500.00	1,500.00	1,500.00
L.7410.410.1000								
LIBRARY.BOOKS.ADULT BOOKS	14,992.43	15,348.64	17,000.00	17,000.00	12,315.89	16,000.00	16,000.00	16,000.00
L.7410.410.3000								
LIBRARY.BOOKS.Y A BOOKS	1,786.53	2,763.85	3,000.00	3,000.00	2,874.83	3,000.00	3,000.00	3,000.00
L.7410.410.5000								
LIBRARY.BOOKS.JUVENILE BOOKS	641.48	825.78	1,000.00	1,000.00	319.19	1,000.00	1,000.00	1,000.00
L.7410.410.7000								
LIBRARY.BOOKS.LARGE PRINT	571.00	459.00	1,000.00	1,000.00	1,145.01	1,000.00	1,000.00	1,000.00
L.7410.410.9000								
LIBRARY.BOOKS.UN PROCESSED	400.21	206.06	3,000.00	3,000.00	640.74	3,000.00	3,000.00	3,000.00
L.7410.413								
LIBRARY.PERIODICALS	5,626.97	4,868.17	4,400.00	4,400.00	3,320.58	3,500.00	3,500.00	3,500.00
L.7410.415								
LIBRARY.NON BOOK ITEMS	2,696.09	6,792.95	4,000.00	4,000.00	4,938.93	6,800.00	6,800.00	6,800.00
L.7410.417								
LIBRARY.FILMS	8,549.76	7,757.80	9,000.00	9,000.00	3,048.79	7,000.00	7,000.00	7,000.00
L.7410.420								
LIBRARY.OFFICE SUPPLIES	2,933.13	4,561.93	3,600.00	3,600.00	3,777.52	3,780.00	3,780.00	3,780.00
L.7410.431								
LIBRARY.TELEPHONE	3,669.91	6,637.21	7,140.00	7,140.00	6,937.85	7,300.00	7,300.00	7,300.00
L.7410.433								
LIBRARY.POSTAGE	686.49	452.34	200.00	200.00	98.00	100.00	100.00	100.00
L.7410.436								
LIBRARY.WEST LIB SYSTEM CONTRACTS	46,860.15	52,343.71	52,384.00	52,384.00	54,339.68	55,000.00	55,000.00	55,000.00
L.7410.439								
LIBRARY.BUILDING REPAIRS	4,405.50	28,438.00	11,000.00	11,000.00	26,336.97	27,500.00	27,500.00	27,500.00
L.7410.441								
LIBRARY.EQUIPMENT MAINTENANCE	450.01	16,383.38	20,800.00	<sup>50</sup> 20,800.00	14,247.10	20,800.00	20,800.00	20,800.00

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 007000								
Nyusa 7410								
Unit								
L.7410.450								
LIBRARY.UTILITIES	42,245.70	58,267.29	44,420.00	44,420.00	55,144.39	57,750.00	57,750.00	57,750.00
L.7410.451								
LIBRARY.CUSTODIAL SUPPLIES	561.52	390.27	600.00	600.00	381.97	600.00	600.00	600.00
L.7410.452								
LIBRARY.BUILDING MAINTENANCE-LIBRARY	1,139.82	17,725.00	19,000.00	19,000.00	19,563.17	19,950.00	19,950.00	19,950.00
L.7410.469								
LIBRARY.CONTRACTUAL SERVICES-LIBRARY	37,968.39	5,819.92	2,500.00	2,500.00	3,831.14	4,000.00	4,000.00	4,000.00
L.7410.475								
LIBRARY.PROFESSIONAL DEVELOPMENT	555.00	0.00	800.00	800.00	200.00	1,000.00	1,000.00	1,000.00
L.7410.499								
LIBRARY.CONTINGENCY	0.00	0.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Nyusa 7410								
LIBRARY	584,185.68	659,152.45	665,441.00	665,441.00	583,108.81	758,985.00	758,985.00	758,985.00
Division 009000								
Nyusa 9000								
Unit								
L.9000.918								
EMPLOYEE BENEFITS.RETIREMENT SYSTEM - LIBRARY	44,159.96	52,109.17	49,415.00	49,415.00	0.00	55,470.00	55,470.00	55,470.00
L.9000.930								
EMPLOYEE BENEFITS.SOCIAL SECURITY	30,829.10	32,677.92	34,251.00	34,251.00	22,836.14	39,392.00	39,392.00	39,392.00
L.9000.940								
EMPLOYEE BENEFITS.WORKERS COMPENSATION	567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.9000.945								
EMPLOYEE BENEFITS.LIFE INSURANCE	564.94	1,332.30	456.00	456.00	256.50	570.00	570.00	570.00
L.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	21,609.80	26,836.97	90,574.00	90,574.00	88,840.19	138,045.00	138,045.00	138,045.00
L.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	1,609.88	1,695.55	4,057.00	4,057.00	2,222.96	5,975.00	5,975.00	5,975.00
Total Nyusa 9000								
EMPLOYEE BENEFITS								

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

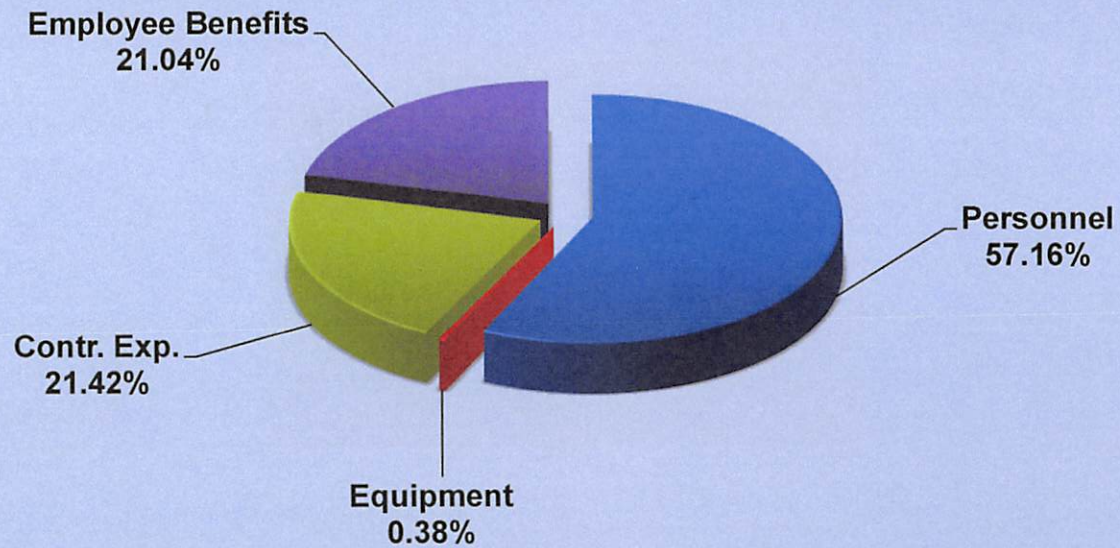
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 009000								
Nyusa 9000								
UNDISTRIBUTED EMPLOYEE BENEFITS	99,340.74	114,651.91	178,753.00	178,753.00	114,155.79	239,452.00	239,452.00	239,452.00
Grand Total	683,526.42	773,804.36	844,194.00	844,194.00	697,264.60	998,437.00	998,437.00	998,437.00

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

# VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
LIBRARY SUMMARY							
OPERATIONS	\$ 584,186	\$ 659,152	\$ 665,441	\$ 665,441	\$ 758,985	\$ 758,985	\$ 758,985
EMPLOYEE BENEFITS	99,341	114,652	178,753	178,753	239,452	239,452	239,452
TOTAL LIBRARY FUND	\$ 683,527	\$ 773,804	\$ 844,194	\$ 844,194	\$ 998,437	\$ 998,437	\$ 998,437

## 2023-2024 Library Operations



# SEWER FUND EXPENDITURES

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8120	SANITARY SEWERS							
Unit								
ES.8120.101								
SANITARY SEWERS.PERSONNEL SERVICES FULL TIME	43,810.54	48,054.35	58,050.00	58,050.00	39,672.78	60,846.00	60,846.00	60,846.00
ES.8120.103								
SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	6,555.72	5,755.41	7,000.00	7,000.00	3,458.77	7,000.00	7,000.00	7,000.00
ES.8120.200								
SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	504,019.94	139,019.94	365,000.00	365,000.00	365,000.00
ES.8120.410								
SANITARY SEWERS.MATERIALS & SUPPLIES	2,470.97	10,211.40	5,000.00	5,000.00	2,685.67	5,000.00	5,000.00	5,000.00
ES.8120.420								
SANITARY SEWERS.TELEPHONE	1,199.35	1,302.56	500.00	500.00	324.85	500.00	500.00	500.00
ES.8120.441								
SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	1,427.66	0.00	5,000.00	5,000.00	220.56	5,000.00	5,000.00	5,000.00
ES.8120.443								
SANITARY SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
ES.8120.449								
SANITARY SEWERS.MAINTENANCE (REPAIRS)	14,632.18	37,753.12	30,000.00	30,000.00	48,492.33	30,000.00	30,000.00	30,000.00
ES.8120.451								
SANITARY SEWERS.MAINTENANCE CONTRACTS	8,886.43	2,728.79	50,000.00	50,000.00	7,191.46	50,000.00	50,000.00	50,000.00
ES.8120.457								
SANITARY SEWERS.PROFESSIONAL CONSULTANTS	25,180.43	28,682.87	89,750.00	89,750.00	19,768.20	89,750.00	89,750.00	89,750.00
Total Nyusa 8120								
SANITARY SEWERS	104,163.28	134,488.50	615,300.00	754,319.94	260,834.56	618,096.00	618,096.00	618,096.00
Division 009001	EMPLOYEE BENEFITS							
Nyusa 9000	EMPLOYEE BENEFITS							
Unit								
ES.9000.910								
EMPLOYEE BENEFITS.STATE RETIREMENT	5,806.94	8,125.74	7,723.00	7,723.00	0.00	8,145.00	8,145.00	8,145.00
ES.9000.930								
EMPLOYEE BENEFITS.SOCIAL SECURITY	3,421.83	3,810.39	4,283.00	55 4,283.00	2,557.20	4,588.00	4,588.00	4,588.00



VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 009001								
EMPLOYEE BENEFITS								
Nyusa 9000								
EMPLOYEE BENEFITS								
Unit								
ES.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	8,621.66	8,299.86	16,018.00	16,018.00	13,920.44	19,029.00	19,029.00	19,029.00
ES.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	474.14	391.93	738.00	738.00	293.89	774.00	774.00	774.00
Total Nyusa 9000								
EMPLOYEE BENEFITS	18,324.57	20,627.92	28,762.00	28,762.00	16,771.53	32,536.00	32,536.00	32,536.00
Division								
Nyusa								
Unit								
ES.8120.30								
SANITARY SEWERS.DEPRECIATION	6,392.00	6,961.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa	6,392.00	6,961.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	128,879.85	162,077.42	644,062.00	783,081.94	277,606.09	650,632.00	650,632.00	650,632.00

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

# **DEBT SERVICE FUND EXPENDITURES**

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 00000000								
Nyusa								
Unit								
V.9991.4								
PAYMENT OF ESCROW ACCOUNT.CONTRACTUAL EXPENDITURES	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa								
	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 001000GENERAL GOVERNMENT SUPPORT								
Nyusa 1380FISCAL AGENT FEES								
Unit								
V.1380.400								
FISCAL AGENT FEES.CONTRACTUAL EXPENSE	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1380FISCAL AGENT FEES								
	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 009000UNDISTRIBUTED								
Nyusa 9710SERIAL BONDS								
Unit								
V.9710.600								
SERIAL BONDS.PRINCIPAL	1,860,000.00	1,860,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,805,350.00	1,805,350.00	1,805,350.00
V.9710.700								
SERIAL BONDS.INTEREST	358,734.03	354,687.50	295,813.00	295,813.00	295,812.50	367,107.00	367,107.00	367,107.00
Total Nyusa 9710SERIAL BONDS								
	2,218,734.03	2,214,687.50	1,890,813.00	1,890,813.00	1,890,812.50	2,172,457.00	2,172,457.00	2,172,457.00
Nyusa 9901INTERFUND TRANSFERS								
Unit								
V.9901.901								
INTERFUND TRANSFERS.TRANSFER TO GENERAL FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 9901INTERFUND TRANSFERS								
	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00



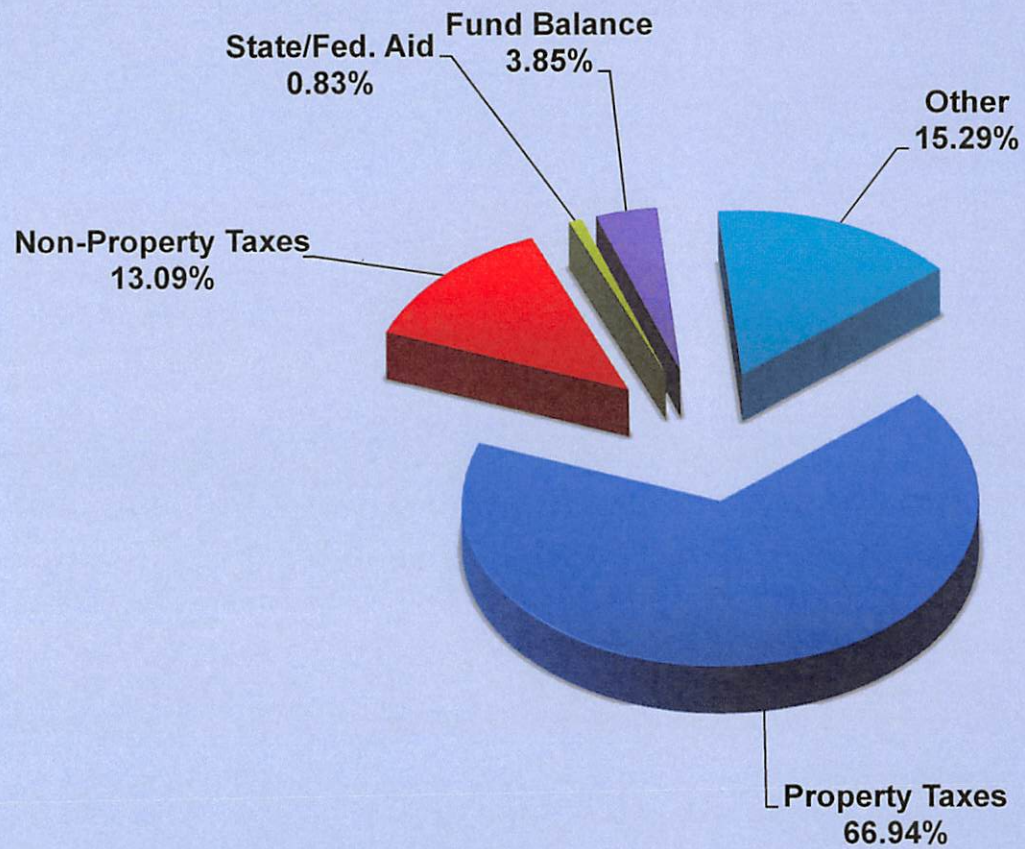
**VILLAGE OF DOBBS FERRY 2023-2024 BUDGET**

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# REVENUES



### 2023-2024 REVENUES



# **GENERAL FUND REVENUES**

Date Prepared: 04/19/2023 02:29 PM  
 Report Date: 04/19/2023  
 Account Table: GEN REV  
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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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 Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 000100</b>	<b>REAL PROPERTY TAXES AND TAX ITEMS</b>							
<b>Nyusa 1001</b>	<b>TAX COLLECTION</b>							
<b>Unit</b>								
A.1001								
TAX COLLECTION	13,536,147.00	13,946,609.82	14,859,706.00	14,859,706.00	14,822,566.50	16,726,620.00	15,517,102.00	15,517,102.00
<b>Total Nyusa 1001</b>								
<b>TAX COLLECTION</b>	<u>(13,536,147.00)</u>	<u>(13,946,609.82)</u>	<u>(14,859,706.00)</u>	<u>(14,859,706.00)</u>	<u>(14,822,566.50)</u>	<u>(16,726,620.00)</u>	<u>(15,517,102.00)</u>	<u>(15,517,102.00)</u>
<b>Nyusa 1090</b>	<b>INTEREST AND PENALTY</b>							
<b>Unit</b>								
A.1090								
INTEREST AND PENALTY	51,495.95	118,604.13	50,000.00	50,000.00	78,526.65	60,000.00	60,000.00	60,000.00
<b>Total Nyusa 1090</b>								
<b>INTEREST AND PENALTY</b>	<u>(51,495.95)</u>	<u>(118,604.13)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(78,526.65)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>
<b>Division 000110</b>	<b>NON-PROPERTY TAXES</b>							
<b>Nyusa 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>							
<b>Unit</b>								
A.1113								
TAX ON HOTEL ROOM OCCUPANCY	86,647.11	154,549.31	90,000.00	90,000.00	88,390.98	100,000.00	100,000.00	100,000.00
<b>Total Nyusa 1113</b>								
<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<u>(86,647.11)</u>	<u>(154,549.31)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(88,390.98)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>
<b>Nyusa 1120</b>	<b>SALES TAX DISTRIBUTION</b>							
<b>Unit</b>								
A.1120								
SALES TAX DISTRIBUTION	2,491,967.95	2,784,555.00	2,220,000.00	2,220,000.00	1,832,297.00	2,650,000.00	2,650,000.00	2,650,000.00
<b>Total Nyusa 1120</b>								
<b>SALES TAX DISTRIBUTION</b>	<u>(2,491,967.95)</u>	<u>(2,784,555.00)</u>	<u>(2,220,000.00)</u>	<u>(2,220,000.00)</u>	<u>(1,832,297.00)</u>	<u>(2,650,000.00)</u>	<u>(2,650,000.00)</u>	<u>(2,650,000.00)</u>
<b>Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>							
<b>Unit</b>								
A.1130								
UTILITIES GROSS RECEIPTS TAX	231,209.39	253,979.74	200,000.00	200,000.00	221,459.43	200,000.00	200,000.00	200,000.00

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000110	NON-PROPERTY TAXES							
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Total Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
	(231,209.39)	(253,979.74)	(200,000.00)	(200,000.00)	(221,459.43)	(200,000.00)	(200,000.00)	(200,000.00)
Nyusa 1170	FRANCHISES							
Unit								
A.1170								
FRANCHISES	213,059.71	207,087.08	200,000.00	200,000.00	115,275.40	200,000.00	200,000.00	200,000.00
Total Nyusa 1170	FRANCHISES							
	(213,059.71)	(207,087.08)	(200,000.00)	(200,000.00)	(115,275.40)	(200,000.00)	(200,000.00)	(200,000.00)
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT							
Nyusa 1410	CLERK							
Unit								
A.1230								
CLERK TREASURER FEES	(2,080.00)	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
Total Nyusa 1410	CLERK							
	2,080.00	0.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	(11,000.00)
Division 000150	DEPT. INCOME - PUBLIC SAFETY							
Nyusa 1520	POLICE DEPARTMENT FEES							
Unit								
A.1520								
POLICE DEPARTMENT FEES	345.00	2,205.00	5,000.00	5,000.00	1,930.00	5,000.00	5,000.00	5,000.00
Total Nyusa 1520	POLICE DEPARTMENT FEES							
	(345.00)	(2,205.00)	(5,000.00)	(5,000.00)	(1,930.00)	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 1540	FIRE INSPECTION FEES							
Unit								
A.1540								
FIRE INSPECTION FEES	0.00	1,570.00	0.00	0.00	6,394.00	0.00	0.00	0.00
Total Nyusa 1540	FIRE INSPECTION FEES							
	0.00	(1,570.00)	0.00	0.00	(6,394.00)	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000150								
Nyusa 1540								
DEPT. INCOME - PUBLIC SAFETY								
FIRE INSPECTION FEES								
Nyusa 1560								
SAFETY INSPECTION FEES								
Unit								
A.1560								
SAFETY INSPECTION FEES	910.00	3,934.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total Nyusa 1560								
SAFETY INSPECTION FEES	(910.00)	(3,934.00)	(35,000.00)	(35,000.00)	0.00	(35,000.00)	(35,000.00)	(35,000.00)
Nyusa 1589								
OTHER PUBLIC SAFETY								
Unit								
A.1589								
OTHER PUBLIC SAFETY	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1589								
OTHER PUBLIC SAFETY	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 000160								
Nyusa 1603								
REGISTRAR FEES								
Unit								
A.1603								
REGISTRAR FEES	8,376.00	10,550.00	8,000.00	8,000.00	7,227.90	8,000.00	8,000.00	8,000.00
Total Nyusa 1603								
REGISTRAR FEES	(8,376.00)	(10,550.00)	(8,000.00)	(8,000.00)	(7,227.90)	(8,000.00)	(8,000.00)	(8,000.00)
Division 000170								
Nyusa 1720								
PARKING LOT FEES								
Unit								
A.1720.1								
RESIDENT WATERFRONT PERMITS..	4,454.00	161,476.45	170,000.00	170,000.00	151,190.77	170,000.00	170,000.00	170,000.00
A.1720.2								
NON-RESIDENT WATERFRONT PERM..	29,267.50	52,071.00	35,000.00	35,000.00	51,939.00	50,000.00	50,000.00	50,000.00
Total Nyusa 1720								
PARKING LOT FEES	(33,721.50)	(213,547.45)	(205,000.00)	(205,000.00)	(203,129.77)	(220,000.00)	(220,000.00)	(220,000.00)

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000170	DEPT. INCOME - TRANSPORTATION							
Nyusa 1740	ON STREET PARKING (METERS)							
Unit								
A.1740								
ON STREET PARKING (METERS)	122,466.09	165,913.91	120,000.00	120,000.00	112,292.47	150,000.00	150,000.00	150,000.00
Total Nyusa 1740								
ON STREET PARKING (METERS)	(122,466.09)	(165,913.91)	(120,000.00)	(120,000.00)	(112,292.47)	(150,000.00)	(150,000.00)	(150,000.00)
Division 000200	DEPT. INCOME - CULTURE & RECREATION							
Nyusa 1230	ADMINISTRATOR							
Unit								
A.1230.20								
COPIES, BID DEPOSITS, MISC..	17,792.48	15,290.30	0.00	0.00	8,237.80	0.00	0.00	0.00
Total Nyusa 1230								
ADMINISTRATOR	(17,792.48)	(15,290.30)	0.00	0.00	(8,237.80)	0.00	0.00	0.00
Nyusa 2001	PARKS & RECREATION REVENUE							
Unit								
A.2001.1								
POOL REVENUE..	38,211.27	272,204.94	260,000.00	260,000.00	364,024.12	310,000.00	310,000.00	310,000.00
A.2001.2								
SUMMER CAMP..	100.00	125,393.39	350,000.00	350,000.00	308,659.60	380,000.00	380,000.00	380,000.00
A.2001.3								
RECREATION PROGRAMS..	33,971.99	91,772.00	25,000.00	25,000.00	102,710.02	50,000.00	50,000.00	50,000.00
A.2001.4								
COMMUNITY CENTER..	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Nyusa 2001								
PARKS & RECREATION REVENUE	(72,283.26)	(489,370.33)	(655,000.00)	(655,000.00)	(775,393.74)	(760,000.00)	(760,000.00)	(760,000.00)
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES							
Nyusa 2110	ZONING BOARD FEES							
Unit								
A.2110								
ZONING BOARD FEES	2,500.00	1,800.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
Total Nyusa 2110								
ZONING BOARD FEES								



Date Prepared: 04/19/2023 02:29 PM  
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Account Table: GEN REV  
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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES							
Nyusa 2110	ZONING BOARD FEES							
	(2,500.00)	(1,800.00)	(3,000.00)	(3,000.00)	(2,400.00)	(3,000.00)	(3,000.00)	(3,000.00)
Nyusa 2115	PLANNING BOARD FEES							
Unit								
A.2115								
PLANNING BOARD FEES	18,900.00	13,500.00	15,000.00	15,000.00	9,450.00	15,000.00	15,000.00	15,000.00
Total Nyusa 2115								
PLANNING BOARD FEES	(18,900.00)	(13,500.00)	(15,000.00)	(15,000.00)	(9,450.00)	(15,000.00)	(15,000.00)	(15,000.00)
Nyusa 2189	E.T.P.A.							
Unit								
A.2189								
E.T.P.A.	7,340.00	7,280.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 2189								
E.T.P.A.	(7,340.00)	(7,280.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)	(12,000.00)
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Unit								
A.2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	6,253.94	3,327.30	5,000.00	5,000.00	8,419.86	5,000.00	5,000.00	5,000.00
Total Nyusa 2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	(6,253.94)	(3,327.30)	(5,000.00)	(5,000.00)	(8,419.86)	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Unit								
A.2261								
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	532,879.62	197,404.31	130,000.00	130,000.00	426,722.45	175,000.00	175,000.00	175,000.00
Total Nyusa 2261								
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	(532,879.62)	(197,404.31)	(130,000.00)	(130,000.00)	(426,722.45)	(175,000.00)	(175,000.00)	(175,000.00)
Division 000230	INTERGOVERNMENT - TRANSPORTATION							

# VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
<b>Division 000230</b>	<b>INTERGOVERNMENT - TRANSPORTATION</b>							
<b>Nyusa 2302</b>	<b>SNOW REMOVAL FEES</b>							
<b>Unit</b>								
A.2302								
SNOW REMOVAL FEES	18,341.05	10,998.28	18,000.00	18,000.00	10,998.28	18,000.00	18,000.00	18,000.00
<b>Total Nyusa 2302</b>								
<b>SNOW REMOVAL FEES</b>	(18,341.05)	(10,998.28)	(18,000.00)	(18,000.00)	(10,998.28)	(18,000.00)	(18,000.00)	(18,000.00)
<b>Division 000240</b>	<b>USE OF MONEY &amp; PROPERTY</b>							
<b>Nyusa 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Unit</b>								
A.2401								
INTEREST & EARNINGS	22,633.33	11,843.50	30,000.00	30,000.00	173,333.11	200,000.00	200,000.00	200,000.00
A.2401..0003								
INTEREST & EARNINGS.LOSAP EARNINGS	0.00	(113,593.21)	0.00	0.00	2.37	0.00	0.00	0.00
<b>Total Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>	(22,633.33)	101,749.71	(30,000.00)	(30,000.00)	(173,335.48)	(200,000.00)	(200,000.00)	(200,000.00)
<b>Nyusa 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
<b>Unit</b>								
A.2410								
RENTAL OF REAL PROPERTY	55,022.76	42,670.17	30,000.00	30,000.00	45,299.40	40,000.00	40,000.00	40,000.00
<b>Total Nyusa 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>	(55,022.76)	(42,670.17)	(30,000.00)	(30,000.00)	(45,299.40)	(40,000.00)	(40,000.00)	(40,000.00)
<b>Division 000250</b>	<b>LICENSES &amp; PERMITS</b>							
<b>Nyusa 2545</b>	<b>SALE OF LICENSES</b>							
<b>Unit</b>								
A.2545								
SALE OF LICENSES	40.00	90.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>Total Nyusa 2545</b>								
<b>SALE OF LICENSES</b>	(40.00)	(90.00)	(200.00)	(200.00)	0.00	(200.00)	(200.00)	(200.00)

VILLAGE OF DOBBS FERRY  
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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000250								
Nyusa 2550								
Unit								
A.2550								
PUBLIC SAFETY PERMITS	5,980.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Total Nyusa 2550								
PUBLIC SAFETY PERMITS	(5,980.00)	0.00	(5,500.00)	(5,500.00)	0.00	(5,500.00)	(5,500.00)	(5,500.00)
Nyusa 2590								
Unit								
A.2590								
SALE OF PERMITS	569,692.75	900,725.00	490,000.00	490,000.00	775,019.50	500,000.00	500,000.00	500,000.00
Total Nyusa 2590								
SALE OF PERMITS	(569,692.75)	(900,725.00)	(490,000.00)	(490,000.00)	(775,019.50)	(500,000.00)	(500,000.00)	(500,000.00)
Division 000260								
Nyusa 2610								
Unit								
A.2610								
FINES & FOREFEITURES	321,213.00	352,209.75	310,000.00	310,000.00	247,215.50	310,000.00	310,000.00	310,000.00
Total Nyusa 2610								
FINES & FOREFEITURES	(321,213.00)	(352,209.75)	(310,000.00)	(310,000.00)	(247,215.50)	(310,000.00)	(310,000.00)	(310,000.00)
Division 000265								
Nyusa 2650								
Unit								
A.2650								
SALE OF SCRAP METAL	3,320.30	6,709.27	2,500.00	2,500.00	2,270.01	2,500.00	2,500.00	2,500.00
Total Nyusa 2650								
SALE OF SCRAP METAL	(3,320.30)	(6,709.27)	(2,500.00)	(2,500.00)	(2,270.01)	(2,500.00)	(2,500.00)	(2,500.00)
Nyusa 2655								
Unit								
A.2655								
OTHER MINOR SALES	98.00	46.00	50.00	70 50.00	192.00	50.00	50.00	50.00

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS							
Nyusa 2655	OTHER MINOR SALES							
Unit								
A.2655	OTHER MINOR SALES							
Total Nyusa 2655	OTHER MINOR SALES							
	(98.00)	(46.00)	(50.00)	(50.00)	(192.00)	(50.00)	(50.00)	(50.00)
Nyusa 2665	SALES OF EQUIPMENT							
Unit								
A.2665	SALES OF EQUIPMENT							
	36,700.00	0.00	4,000.00	4,000.00	40,000.00	4,000.00	4,000.00	4,000.00
Total Nyusa 2665	SALES OF EQUIPMENT							
	(36,700.00)	0.00	(4,000.00)	(4,000.00)	(40,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Nyusa 2680	INSURANCE RECOVERIES							
Unit								
A.2680	INSURANCE RECOVERIES							
	36,464.69	62,522.05	20,000.00	20,000.00	21,592.15	100,000.00	100,000.00	100,000.00
Total Nyusa 2680	INSURANCE RECOVERIES							
	(36,464.69)	(62,522.05)	(20,000.00)	(20,000.00)	(21,592.15)	(100,000.00)	(100,000.00)	(100,000.00)
Division 000270	MISCELLANEOUS							
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND							
Unit								
A.2701	REFUND OF PRIOR YEARS EXPEND							
	97,170.21	7,675.01	10,000.00	10,000.00	180,004.36	10,000.00	10,000.00	10,000.00
Total Nyusa 2701	REFUND OF PRIOR YEARS EXPEND							
	(97,170.21)	(7,675.01)	(10,000.00)	(10,000.00)	(180,004.36)	(10,000.00)	(10,000.00)	(10,000.00)
Nyusa 2705	GIFTS & CONTRIBUTIONS							
Unit								
A.2705	GIFTS & CONTRIBUTIONS							
	1,850.00	500.00	500.00	500.00	169.00	500.00	500.00	500.00

VILLAGE OF DOBBS FERRY  
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Account Description		2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000270 MISCELLANEOUS									
Nyusa 2705 GIFTS & CONTRIBUTIONS									
Total Nyusa 2705									
GIFTS & CONTRIBUTIONS		(1,850.00)	(500.00)	(500.00)	(500.00)	(169.00)	(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	77,132.00	77,132.00	77,132.00	77,132.00
Total Nyusa 2750									
AIM-RELATED PAYMENTS		(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)
Nyusa 2770 OTHER INCOME									
Unit									
A.2770									
OTHER INCOME		28,815.88	47,028.15	15,000.00	15,000.00	13,462.74	15,000.00	83,000.00	83,000.00
Total Nyusa 2770									
OTHER INCOME		(28,815.88)	(47,028.15)	(15,000.00)	(15,000.00)	(13,462.74)	(15,000.00)	(83,000.00)	(83,000.00)
Division 000300 STATE AID									
Nyusa 3005 STATE AID - MORTGAGE TAX									
Unit									
A.3005									
STATE AID - MORTGAGE TAX		239,483.92	382,530.98	185,000.00	185,000.00	228,845.80	200,000.00	200,000.00	200,000.00
Total Nyusa 3005									
STATE AID - MORTGAGE TAX		(239,483.92)	(382,530.98)	(185,000.00)	(185,000.00)	(228,845.80)	(200,000.00)	(200,000.00)	(200,000.00)
Nyusa 3089 GENERAL STATE AID									
Unit									
A.3089									
STATE AID-OTHER, PER CAPITA AID		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 3089									
GENERAL STATE AID		(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000300								
Nyusa 3389								
Unit								
A.3389								
OTHER PUBLIC SAFETY FUNDS-POLICE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3389								
OTHER PUBLIC SAFETY MONIES	0.00	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Nyusa 3820								
Unit								
A.3820								
YOUTH PROGRAMS	2,285.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3820								
YOUTH PROGRAMS	(2,285.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Division 000390								
Nyusa 3960								
Unit								
A.3960								
STATE EMERGENCY DISASTER ASSISTANCE	0.00	4,416.37	0.00	0.00	5,916.50	0.00	0.00	0.00
Total Nyusa 3960								
STATE EMERGENCY DISASTER ASSISTANCE	0.00	(4,416.37)	0.00	0.00	(5,916.50)	0.00	0.00	0.00
Division 000400								
Nyusa 4389								
Unit								
A.4389								
OTHER PUBLIC SAFETY	0.00	6,157.20	0.00	0.00	13,286.82	0.00	0.00	0.00
Total Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY	0.00	(6,157.20)	0.00	0.00	(13,286.82)	0.00	0.00	0.00
Nyusa 4589								
Unit								
A.4589								

VILLAGE OF DOBBS FERRY  
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Alt. Sort Table: Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 000400	FEDERAL AID							
Nyusa 4589	FEDERAL AID - OTHER TRANSPORTATION							
Unit								
A.4589								
OTHER TRANSPORTATION	65.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4589								
FEDERAL AID - OTHER TRANSPORTATION	(65.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 4960	FEDERAL EMERGENCY DISASTER ASSISTANCE							
Unit								
A.4960								
FEDERAL EMERGENCY DISASTER ASSISTANCE	0.00	56,615.80	0.00	0.00	152,519.20	0.00	0.00	0.00
Total Nyusa 4960								
FEDERAL EMERGENCY DISASTER ASSISTANCE	0.00	(56,615.80)	0.00	0.00	(152,519.20)	0.00	0.00	0.00
Division 000490	FEDERAL AID - HOME & COMMUNITY SERVICES							
Nyusa 4089	GENERAL AID - FEDERAL							
Unit								
A.4089								
GENERAL AID - FEDL DOJ TREASURY	0.00	136,421.66	0.00	640,656.00	0.00	0.00	0.00	0.00
Total Nyusa 4089								
GENERAL AID - FEDERAL	0.00	(136,421.66)	0.00	(640,656.00)	0.00	0.00	0.00	0.00
Division 009900	INTERFUND TRANSFERS							
Nyusa 5031	INTERFUND TRANSFERS							
Unit								
A.5031.005								
INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 5031								
INTERFUND TRANSFERS	0.00	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)	(300,000.00)
Grand Total	(18,949,763.49)	(20,583,775.66)	(20,325,588.00)	(20,966,244.00)	(20,707,372.69)	(23,122,502.00)	(21,980,984.00)	(21,980,984.00)



# LIBRARY REVENUES

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 0000 0000									
Nyusa 1001 TAX COLLECTION									
Unit									
L.1001									
TAX COLLECTION		740,790.00	772,715.00	775,194.00	775,194.00	775,194.00	895,337.00	895,337.00	895,337.00
Total Nyusa 1001									
TAX COLLECTION		(740,790.00)	(772,715.00)	(775,194.00)	(775,194.00)	(775,194.00)	(895,337.00)	(895,337.00)	(895,337.00)
Nyusa 2082 LIBRARY CHARGES (FINES)									
Unit									
L.2082									
LIBRARY CHARGES (FINES)		604.58	673.11	1,000.00	1,000.00	419.90	1,000.00	1,000.00	1,000.00
Total Nyusa 2082									
LIBRARY CHARGES (FINES)		(604.58)	(673.11)	(1,000.00)	(1,000.00)	(419.90)	(1,000.00)	(1,000.00)	(1,000.00)
Nyusa 2401 INTEREST & EARNINGS									
Unit									
L.2401									
INTEREST & EARNINGS		1,067.80	338.66	500.00	500.00	2,822.05	5,000.00	5,000.00	5,000.00
Total Nyusa 2401									
INTEREST & EARNINGS		(1,067.80)	(338.66)	(500.00)	(500.00)	(2,822.05)	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 2410 RENTAL OF REAL PROPERTY									
Unit									
L.2410									
RENTAL OF REAL PROPERTY		180.00	2,170.00	1,000.00	1,000.00	1,380.00	2,000.00	2,000.00	2,000.00
Total Nyusa 2410									
RENTAL OF REAL PROPERTY		(180.00)	(2,170.00)	(1,000.00)	(1,000.00)	(1,380.00)	(2,000.00)	(2,000.00)	(2,000.00)
Nyusa 2701 REFUND OF PRIOR YEARS EXPEND									
Unit									
L.2701									
REFUND OF PRIOR YEARS EXPEND		0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2701									

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 0000		0000						
Nyusa 2701		REFUND OF PRIOR YEARS EXPEND						
REFUND OF PRIOR YEARS EXPEND	0.00	(49.89)	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 2705		GIFTS & CONTRIBUTIONS						
Unit								
L.2705								
GIFTS & CONTRIBUTIONS	151.35	1,048.24	0.00	0.00	670.00	0.00	0.00	0.00
Total Nyusa 2705								
GIFTS & CONTRIBUTIONS	(151.35)	(1,048.24)	0.00	0.00	(670.00)	0.00	0.00	0.00
Nyusa 2760		LIBRARY SYSTEM GRANT						
Unit								
L.2760								
LIBRARY SYSTEM COUNTY GRANT	0.00	3,106.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2760								
LIBRARY SYSTEM GRANT	0.00	(3,106.10)	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 2770		OTHER INCOME						
Unit								
L.2770								
UNCLASSIFIED REVENUES	7,211.11	37,110.02	8,700.00	8,700.00	37,189.03	37,000.00	37,000.00	37,000.00
Total Nyusa 2770								
OTHER INCOME	(7,211.11)	(37,110.02)	(8,700.00)	(8,700.00)	(37,189.03)	(37,000.00)	(37,000.00)	(37,000.00)
Nyusa 3840		NYS LEG-LIBRARY GRANT						
Unit								
L.3840								
NYS LEG-LIBRARY GRANT (LLSA)	2,796.30	310.60	2,800.00	2,800.00	3,078.00	3,100.00	3,100.00	3,100.00
Total Nyusa 3840								
NYS LEG-LIBRARY GRANT	(2,796.30)	(310.60)	(2,800.00)	(2,800.00)	(3,078.00)	(3,100.00)	(3,100.00)	(3,100.00)
Grand Total	(752,801.14)	(817,521.62)	(789,194.00)	(789,194.00)	(820,752.98)	(943,437.00)	(943,437.00)	(943,437.00)

# SEWER REVENUES

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 0000	0000							
Nyusa								
Unit								
ES.2120								
SEWER RENTS	667,409.23	614,076.27	636,945.00	636,945.00	129,423.93	643,115.00	643,115.00	643,115.00
Total Nyusa								
	(667,409.23)	(614,076.27)	(636,945.00)	(636,945.00)	(129,423.93)	(643,115.00)	(643,115.00)	(643,115.00)
Division								
Nyusa								
Unit								
ES.2128								
INTEREST AND PENALTIES	2,004.53	1,548.07	7,117.00	7,117.00	0.00	7,117.00	7,117.00	7,117.00
ES.2401								
INTEREST & EARNINGS	109.58	346.53	0.00	0.00	445.21	400.00	400.00	400.00
Total Nyusa								
	(2,114.11)	(1,894.60)	(7,117.00)	(7,117.00)	(445.21)	(7,517.00)	(7,517.00)	(7,517.00)
Grand Total	(669,523.34)	(615,970.87)	(644,062.00)	(644,062.00)	(129,869.14)	(650,632.00)	(650,632.00)	(650,632.00)

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

# DEBT SERVICE REVENUES

VILLAGE OF DOBBS FERRY  
Budget Preparation Publication

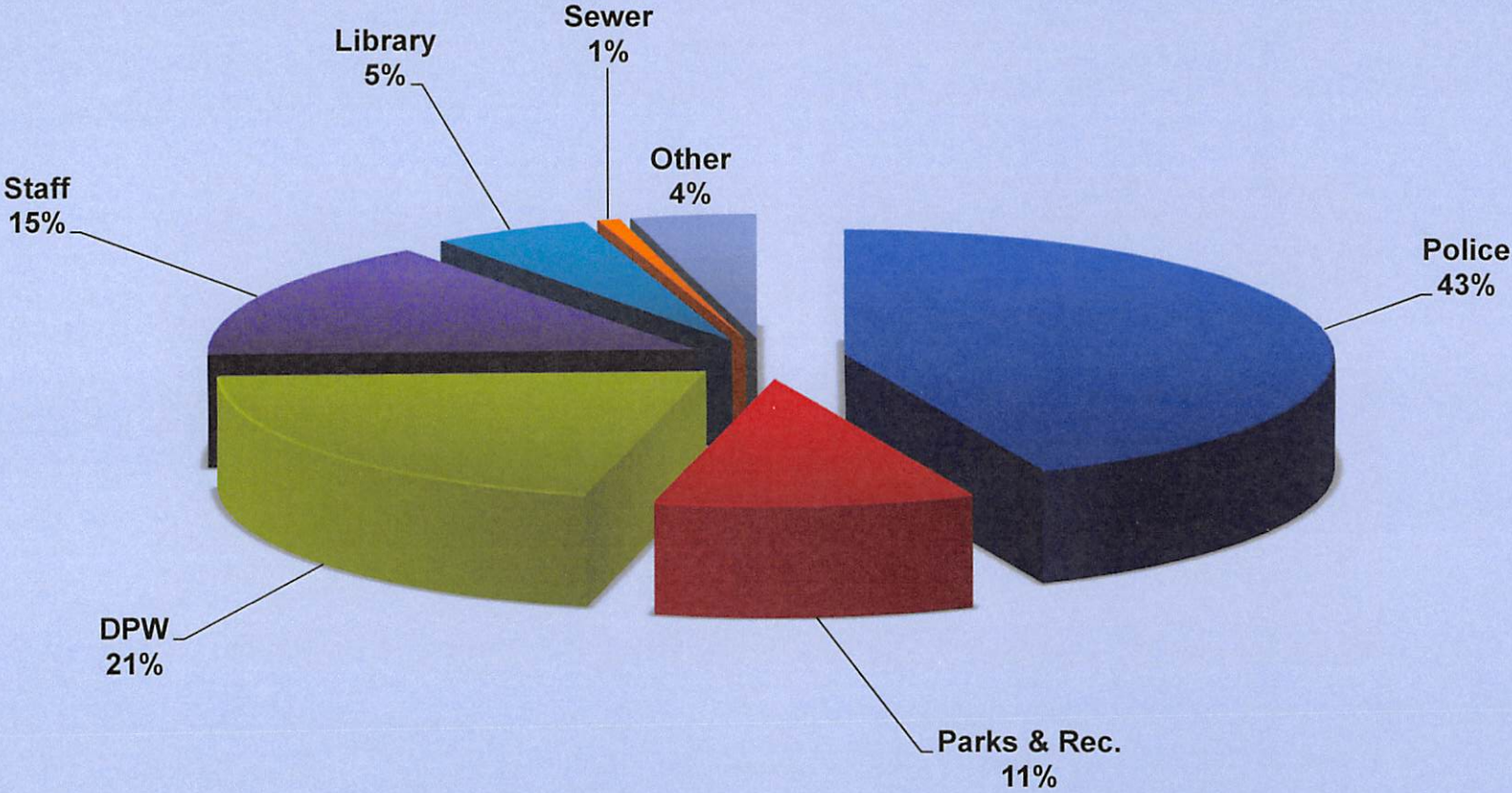
Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 0000		0000						
Nyusa 2401		INTEREST & EARNINGS						
Unit								
V.2401								
INTEREST & EARNINGS	6,054.12	2,622.39	0.00	0.00	1,273.61	0.00	0.00	0.00
Total Nyusa 2401								
INTEREST & EARNINGS	(6,054.12)	(2,622.39)	0.00	0.00	(1,273.61)	0.00	0.00	0.00
Nyusa 2710		PREMIUM ON OBLIGATIONS						
Unit								
V.2710								
PREMIUM ON OBLIGATIONS	320,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2710								
PREMIUM ON OBLIGATIONS	(320,617.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 5031		INTERFUND TRANSFERS						
Unit								
V.5031								
INTERFUND TRANSFERS	2,289,989.19	2,214,687.50	1,890,813.00	1,890,813.00	1,890,812.50	2,172,457.00	2,172,457.00	2,172,457.00
Total Nyusa 5031								
INTERFUND TRANSFERS	(2,289,989.19)	(2,214,687.50)	(1,890,813.00)	(1,890,813.00)	(1,890,812.50)	(2,172,457.00)	(2,172,457.00)	(2,172,457.00)
Nyusa								
Unit								
V.5791								
ADVANCE REFUNDING BOND	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa								
	(2,525,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	(5,141,660.81)	(2,217,309.89)	(1,890,813.00)	(1,890,813.00)	(1,892,086.11)	(2,172,457.00)	(2,172,457.00)	(2,172,457.00)

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



2023-2024 PERSONNEL SERVICES



# PERSONNEL SERVICES

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
<b>A1010.100</b>	<b>Official</b>				
<b>Trustees</b>		<b>6</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$14,400</b>
<b>A1010.102</b>					
<b>Part-time Filming</b>			<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL A1010.1</b>					<b>\$34,400</b>
<b>JUSTICE COURT</b>					
<b>A1110.100</b>				<b>\$37,500</b>	
<b>Village Justice</b>		<b>1</b>	<b>\$30,000</b>		<b>\$30,000</b>
<b>Acting Justice</b>		<b>1</b>	<b>\$7,500</b>		<b>\$7,500</b>
<b>A1110.101</b>				<b>\$149,698</b>	
<b>Court Clerk</b>	<b>(VIII-5)</b>	<b>1</b>	<b>\$74,849</b>		<b>\$74,849</b>
<b>Intermediate Clerk</b>	<b>(VIII-5)</b>	<b>1</b>	<b>\$74,849</b>		<b>\$74,849</b>
<b>A1110.102</b>				<b>\$26,000</b>	
<b>Clerical as needed</b>					<b>\$26,000</b>
<b>A1110.103</b>				<b>\$7,000</b>	
<b>Overtime</b>			<b>\$7,000</b>		<b>\$7,000</b>
<b>TOTAL A1110.1</b>				<b>\$220,198</b>	<b>\$220,198</b>
<b>MAYOR</b>					
<b>A1210.100</b>				<b>\$4,800</b>	
<b>Mayor</b>		<b>1</b>	<b>\$4,800</b>		<b>\$4,800</b>
<b>TOTAL A1210.1</b>			<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>ADMINISTRATOR</b>					
<b>A1230.101</b>				<b>\$272,461</b>	
<b>Administrator</b>		<b>1</b>	<b>\$190,000</b>	<b>95%</b>	<b>\$180,500</b>
<b>Secretary</b>		<b>1</b>	<b>\$91,961</b>		<b>\$91,961</b>
<b>Car Stipend</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL A1230.1</b>				<b>\$277,461</b>	<b>\$277,461</b>
<b>TREASURER</b>					
<b>A1325.101</b>				<b>\$306,696</b>	
<b>Village Treasurer</b>		<b>1</b>	<b>\$146,041</b>	<b>95%</b>	<b>\$138,739</b>
<b>Deputy Treasurer</b>		<b>1</b>	<b>\$92,500</b>	<b>99%</b>	<b>\$91,575</b>
<b>Senior Account Clerk</b>		<b>1</b>	<b>\$77,154</b>	<b>99%</b>	<b>\$76,382</b>
<b>A1325.102</b>					
<b>Part time</b>			<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>A1325.103</b>					
<b>Overtime</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL A1325.1</b>				<b>\$322,696</b>	<b>\$322,696</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>CLERK</b>					
<b>A1410.101</b>				<b>\$142,955</b>	
<b>Village Clerk</b>		<b>1</b>	<b>\$112,955</b>		<b>\$112,955</b>
<b>Account Clerk</b>		<b>0.5</b>	<b>\$30,000</b>		<b>\$30,000</b>
<b>A1410.104</b>				<b>\$1,300</b>	
<b>Longevity</b>			<b>\$1,300</b>		<b>\$1,300</b>
<b>TOTAL A1410.1</b>				<b>\$144,255</b>	<b>\$144,255</b>
<b>LEGAL</b>					
<b>A1420.100</b>				<b>\$15,000</b>	
<b>Prosecutor</b>		<b>1</b>	<b>\$15,000</b>		<b>\$15,000</b>
<b>TOTAL A1420.1</b>				<b>\$15,000</b>	<b>\$15,000</b>
<b>ELECTIONS</b>					
<b>A1450.102</b>					
<b>Inspectors</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>&amp; Poll Clerks</b>			<b>\$10.00 meal allowance</b>		
<b>TOTAL A1450.1</b>				<b>\$0</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>					
<b>A1460.102</b>				<b>\$0</b>	
<b>Clerical as needed</b>					<b>\$0</b>
<b>TOTAL A1460.1</b>				<b>\$0</b>	<b>\$0</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC BUILDINGS</b>					
<b>A1620.101</b>				<b>\$82,768</b>	
<b>Laborer I</b>		<b>1</b>	<b>\$82,768</b>		<b>\$82,768</b>
<b>A1620.103</b>					
<b>Overtime</b>			<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>A1620.104</b>					
<b>Longevity</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL A1620.1</b>				<b>\$92,768</b>	<b>\$92,768</b>
<b>CENTRAL GARAGE</b>					
<b>A1640.101</b>				<b>\$97,619</b>	
<b>Mechanic Foreman</b>		<b>1</b>	<b>\$102,757</b>	<b>95%</b>	<b>\$ 97,619</b>
<b>Out of Grade</b>			<b>\$0</b>		<b>-</b>
<b>A1640.103</b>				<b>\$0</b>	
<b>Overtime</b>			<b>\$0</b>		<b>\$ -</b>
<b>A1640.104</b>				<b>\$0</b>	
<b>Longevity</b>			<b>\$0</b>		<b>\$ -</b>
<b>TOTAL A1640.1</b>				<b>\$97,619</b>	<b>\$97,619</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					<b>\$1,209,198</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>POLICE DEPARTMENT</b>					
<b>A3120.101</b>				<b>\$3,787,795</b>	
Chief		1	\$203,170		\$203,170
Lieutenant		3	\$164,773		\$494,319
Sergeant		5	\$147,116		\$735,580
Detective Patrolman		3	\$144,002		\$432,006
Patrolman (Y.O.)		1	\$144,002		\$144,002
Patrolman after 4th yr		9	\$127,928		\$1,151,352
Patrolman 3rd yr		2	\$93,046		\$186,092
Patrolman 2nd year		3	\$81,416		\$244,248
Patrolman 1st year		0	\$69,784		\$0
Starting PO		0	\$57,236		\$0
Increments			\$140,730		\$140,730
Stipends (EMT)*			\$37,800		\$37,800
Stipends (Detective On-call)		3	\$1,500		\$4,500
Out of Grade			\$13,996		\$13,996
<b>A3120.102</b>				<b>\$103,000</b>	
Clerical as needed			\$103,000		\$103,000
<b>A3120.103</b>				<b>\$274,737</b>	
Overtime			\$274,737		\$274,737
<b>A3120.104</b>				<b>\$33,900</b>	
Longevity			\$33,900		\$33,900
<b>A3120.105</b>				<b>\$164,748</b>	
Holiday Pay			\$164,748		\$164,748
Increments			\$0		\$0
<b>TOTAL A3120.1</b>				<b>\$4,364,180</b>	<b>\$4,364,180</b>



**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>JAIL</b>					
<b>A3150.102</b>				<b>\$1,500</b>	
<b>Matrons</b>			<b>\$1,500</b>		<b>\$1,500</b>
<b>TOTAL A3150.1</b>				<b>\$1,500</b>	<b>\$1,500</b>
 <b>TRAFFIC CONTROL</b>					
<b>A3310.102</b>				<b>\$136,500</b>	
<b>School Guards</b>			<b>\$136,500</b>		<b>\$136,500</b>
<b>TOTAL A3310.1</b>				<b>\$136,500</b>	<b>\$136,500</b>
 <b>ON STREET PARKING</b>					
<b>A3320.101</b>				<b>\$145,006</b>	
<b>Comm. Svc. Wkr./Bus Dr.</b>		<b>1</b>	<b>\$72,503</b>		<b>\$72,503</b>
<b>Comm. Svc. Wkr./Bus Dr.</b>		<b>1</b>	<b>\$72,503</b>		<b>\$72,503</b>
<b>A3320.102</b>				<b>\$61,850</b>	
<b>Pkg. Enf. Officer</b>		<b>2</b>			<b>\$46,600</b>
<b>Waterfront Guards</b>		<b>2</b>			<b>\$15,250</b>
<b>A3320.103</b>				<b>\$3,100</b>	
<b>Overtime</b>			<b>\$3,100</b>		<b>\$3,100</b>
<b>A3320.104</b>				<b>\$2,600</b>	
<b>Longevity</b>		<b>2</b>	<b>\$1,300</b>		<b>\$2,600</b>
<b>TOTAL A3320.1</b>				<b>\$212,556</b>	<b>\$212,556</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>FIRE DEPARTMENT</b>					
<b>A3410.100</b>				<b>\$18,500</b>	
Fire Chief		1	\$7,000		\$7,000
Asst. Chief		2	\$5,000		\$10,000
Training Officer		1	\$1,500		\$1,500
<b>A3620.103</b>				<b>\$7,000</b>	
Mechanic O/T			\$7,000		\$7,000
<b>TOTAL A3410.1</b>				<b>\$25,500</b>	<b>\$25,500</b>
<b>SAFETY INSPECTION</b>					
<b>A3620.100</b>				<b>\$381,055</b>	
Building Insp		1	\$143,849	95%	\$136,657
Assist. Building Insp.	(XV-4)	1	\$103,492	95%	\$98,317
Asst. Building Inspector/C.E.O.	(XIV-3)	1	\$84,016		\$84,016
Senior Account Clerk		1	\$62,065		\$62,065
<b>A3620.102</b>				<b>\$35,000</b>	
Part Time - Office		1	\$30,000		\$30,000
Part Time - Office		1	\$5,000		\$5,000
<b>A3620.103</b>				<b>\$30,000</b>	
Overtime			\$30,000		\$30,000
<b>A3620.104</b>				<b>\$0</b>	
Longevity			\$0		\$0
<b>TOTAL A3620.1</b>				<b>\$446,055</b>	<b>\$446,055</b>
<b>SAFETY OFFICER</b>					
<b>A3630.102</b>				<b>\$0</b>	
Safety Officer		0			\$0
<b>TOTAL A3630.1</b>				<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>					<b>\$5,186,291</b>

**WAGES & SALARIES**

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

# WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
<b>STREET ADMINISTRATION</b>					
A5010.101				\$194,286	
General Foreman		1	\$105,477	95%	\$100,203
Senior Clerk P/T	(XII-5)	1	\$99,035	95%	\$94,083
A5010.103				\$40,000	
Overtime			\$40,000		\$40,000
A5010.104				\$1,500	
Longevity			\$1,500		\$1,500
TOTAL A5010.1				\$235,786	\$235,786
<b>STREET MAINTENANCE</b>					
				\$531,058	
Highway Foreman		1	\$102,757	95%	\$97,619.15
Motor Equip. Operator (Step II)		1	\$96,388	95%	\$91,568.60
Laborer II		1	\$92,566		\$92,566
Laborer I		3	\$82,768		\$248,304
Laborer		0	\$70,270		\$0
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				\$571,558	\$571,558

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SNOW REMOVAL</b>					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				\$55,000	\$55,000
 <b>STREET LIGHTING</b>					
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
 <b>PUBLIC TRANSPORTATION</b>					
<b>A5630.102</b>					
Part-Time Bus Driver				\$3,000	\$3,000
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
Total A5630.1				\$3,000	\$3,000
 <b>TOTAL TRANSPORTATION</b>					 <b>\$867,344</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>					
<b>A7110.101</b>				<b>\$249,936</b>	
<b>Park Foreman</b>		<b>1</b>	<b>\$96,388</b>		<b>\$96,388</b>
<b>Laborer I</b>		<b>1</b>	<b>\$82,768</b>		<b>\$82,768</b>
<b>Beginning Laborer I</b>		<b>1</b>	<b>\$66,780</b>		<b>\$66,780</b>
<b>Out of Grade</b>			<b>\$4,000</b>		<b>\$4,000</b>
<b>Increments</b>			<b>\$0</b>		<b>\$0</b>
<b>A7110.102</b>		<b>Part Time</b>		<b>\$23,400</b>	
<b>Summer Laborers</b>			<b>\$23,400</b>		<b>\$23,400</b>
<b>A7110.103</b>				<b>\$45,000</b>	
<b>Overtime</b>			<b>\$45,000</b>		<b>\$45,000</b>
<b>A7110.104</b>				<b>\$1,200</b>	
<b>Longevity</b>			<b>\$1,200</b>		<b>\$1,200</b>
<b>TOTAL A7110.1</b>				<b>\$319,536</b>	<b>\$319,536</b>
<b>RECREATION</b>					
<b>A7140.101</b>				<b>\$258,813</b>	
<b>Supt. of Recreation</b>		<b>1</b>	<b>\$143,850</b>		<b>\$143,850</b>
<b>Recreation Assistant</b>	<b>(V-4)</b>	<b>1</b>	<b>\$65,862</b>		<b>\$65,862</b>
<b>Recreation Assistant</b>	<b>(V-1)</b>	<b>1/2</b>	<b>\$49,101</b>		<b>\$49,101</b>
<b>Increments</b>			<b>\$0</b>		<b>\$0</b>
<b>A7140.102</b>				<b>\$12,000</b>	
<b>Attendants/Prog. Ldrs.</b>			<b>\$12,000</b>		<b>\$12,000</b>
<b>A7140.103</b>				<b>\$25,000</b>	
<b>Overtime</b>			<b>\$25,000</b>		<b>\$25,000</b>
<b>TOTAL A7140.1</b>				<b>\$295,813</b>	<b>\$295,813</b>
<b>SWIMMING POOLS</b>					
<b>A7180.102</b>				<b>\$260,000</b>	
<b>Director/Guards, Attendants/Cashiers</b>			<b>\$260,000</b>		<b>\$260,000</b>
<b>TOTAL A7180.1</b>				<b>\$260,000</b>	<b>\$260,000</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>COMMUNITY CENTER</b>					
<b>A7185.102</b>				<b>\$45,000</b>	
<b>Attendants/Prog. Ldrs.</b>			<b>\$45,000</b>		<b>\$45,000</b>
<b>TOTAL A7185.1</b>				<b>\$45,000</b>	<b>\$45,000</b>
<b>ADULT RECREATION</b>					
<b>A7620.102</b>				<b>\$41,600</b>	
<b>Seasonal Leaders</b>			<b>\$41,600</b>		<b>\$41,600</b>
<b>TOTAL A7620.1</b>				<b>\$41,600</b>	<b>\$41,600</b>
<b>SUMMER CAMP</b>					
<b>A7989.102</b>				<b>\$220,000</b>	
<b>Director/Counsellors</b>			<b>\$220,000</b>		<b>\$220,000</b>
<b>TOTAL A7989.1</b>				<b>\$220,000</b>	<b>\$220,000</b>
<b>TOTAL PARKS AND RECREATION</b>					<b>\$1,181,949</b>

**WAGES & SALARIES**

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



**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SANITATION</b>					
<b>A8160.101</b>				<b>\$801,457</b>	
<b>Sanitation Foreman</b>		<b>1</b>	<b>\$102,757</b>		<b>\$102,757</b>
<b>Motor Equip. Operator</b>		<b>2</b>	<b>\$93,190</b>		<b>\$186,380</b>
<b>Laborer I</b>		<b>2</b>	<b>\$89,374</b>		<b>\$178,748</b>
<b>Laborer I</b>		<b>4</b>	<b>\$82,768</b>		<b>\$331,072</b>
<b>Out of Grade</b>			<b>\$2,500</b>		<b>\$2,500</b>
<b>A8160.102</b>				<b>\$7,800</b>	
<b>Summer Labor/Ranger</b>		<b>1</b>	<b>\$7,800</b>		<b>\$7,800</b>
<b>A8160.103</b>				<b>\$16,500</b>	
<b>Overtime</b>			<b>\$16,500</b>		<b>\$16,500</b>
<b>A8160.104</b>				<b>\$5,400</b>	
<b>Longevity</b>			<b>\$5,400</b>		<b>\$5,400</b>
<b>TOTAL A8160.1</b>				<b>\$831,157</b>	<b>\$831,157</b>
<b>STREET CLEANING</b>					
<b>A8170.101</b>				<b>\$88,531</b>	
<b>Heavy Motor Equip. Op.</b>		<b>1</b>	<b>\$93,190</b>	<b>95%</b>	<b>\$88,531</b>
<b>A8170.103</b>				<b>\$20,000</b>	
<b>Overtime</b>			<b>\$20,000</b>		<b>\$20,000</b>
<b>A8170.104</b>				<b>\$1,400</b>	
<b>Longevity</b>			<b>\$1,400</b>		<b>\$1,400</b>
<b>TOTAL A8170.1</b>				<b>\$109,931</b>	<b>\$109,931</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SHADE TREES</b>					
<b>A8560.103</b>				<b>\$4,000</b>	
<b>Overtime</b>			<b>\$4,000</b>		<b>\$4,000</b>
<b>TOTAL A8560.1</b>				<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					<b>\$949,288</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				<b>2023/2024</b>	<b>\$9,400,069</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC LIBRARY</b>					
<b>L7410.101</b>				<b>\$352,999</b>	
<b>Director</b>		<b>1</b>	<b>\$97,612</b>		<b>\$97,612</b>
<b>Librarian II</b>		<b>1</b>	<b>\$72,091</b>		<b>\$72,092</b>
<b>Librarian II</b>		<b>1</b>	<b>\$78,531</b>		<b>\$78,531</b>
<b>Librarian I</b>		<b>1</b>	<b>\$54,764</b>		<b>\$54,764</b>
<b>Librarian (YA)</b>		<b>1</b>	<b>\$50,000</b>		<b>\$50,000</b>
<b>L7410.102</b>				<b>\$158,906</b>	
<b>Library Assistant</b>					<b>\$17,000</b>
<b>Clerks/Caretakers</b>					<b>\$82,694</b>
<b>Pages</b>					<b>\$9,212</b>
<b>Librarians</b>					<b>\$50,000</b>
<b>L7410.104</b>				<b>\$2,500</b>	
<b>Longevity</b>			<b>\$2,500</b>		<b>\$2,500</b>
<b>TOTAL L7410.1</b>				<b>\$514,405</b>	<b>\$514,405</b>
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>				<b>2023/2024</b>	<b>\$514,405</b>

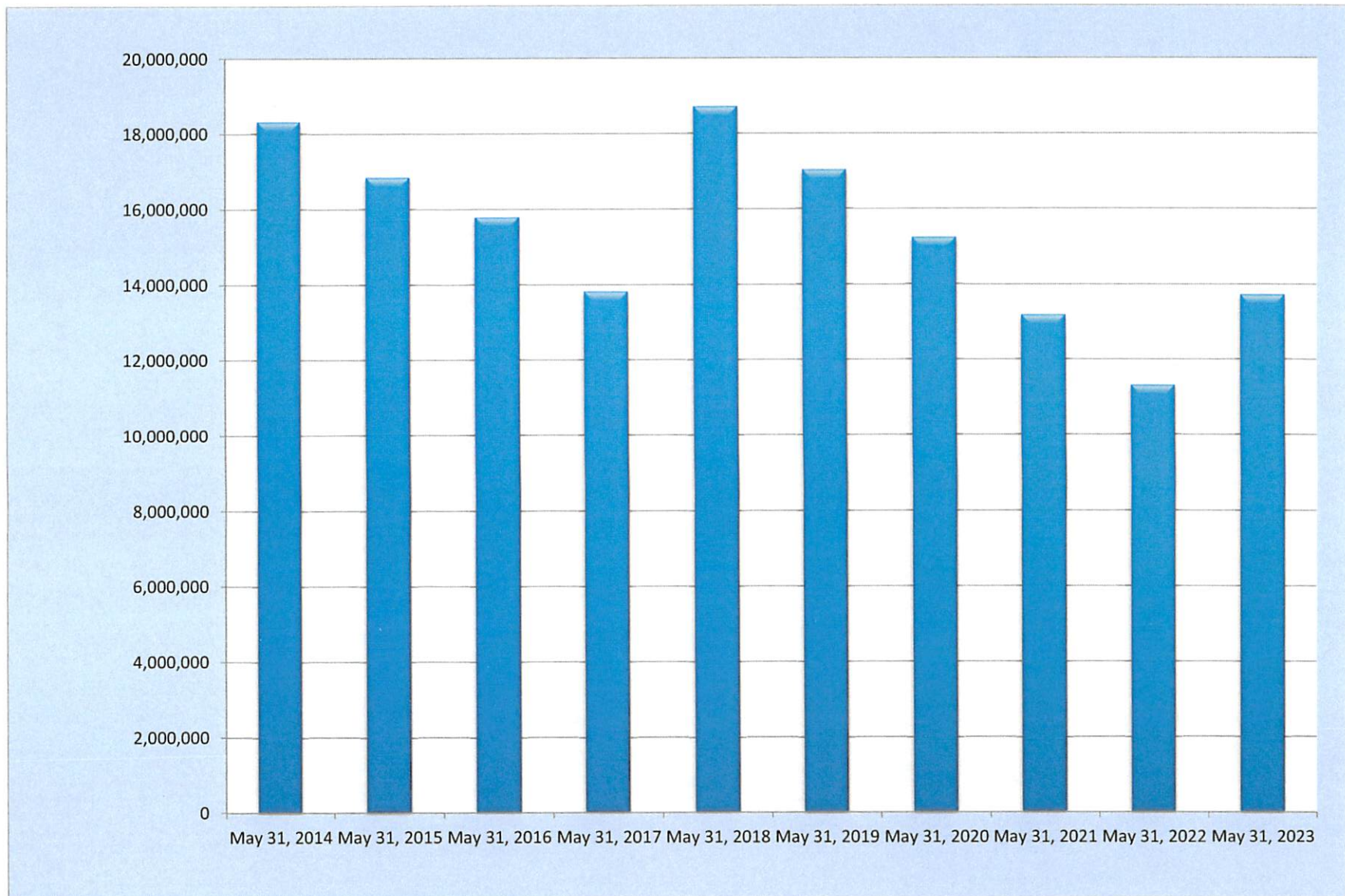
**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SEWER FUND</b>					
<b>ES8120.101</b>					
Village Administrator		1	\$190,000	5%	\$9,500
Village Treasurer		1	\$146,041	5%	\$7,302
General Foreman		1	\$105,477	5%	\$5,274
Secretary to DPW		1	\$99,035	5%	\$4,952
Highway Foreman		1	\$102,757	5%	\$5,138
MEO Step II		1	\$96,388	5%	\$4,819
Building Inspector		1	\$143,849	5%	\$7,192
Assistant Building Inspector		1	\$103,492	5%	\$5,175
Lead Mechanic		1	\$102,757	5%	\$5,138
Heavy Motor Equip. Op.		1	\$93,190	5%	\$4,660
Senior Account Clerk		1	\$77,154	1%	\$772
Deputy Treasurer		1	\$92,500	1%	\$925
<b>Overtime</b>					
<b>ES8120.103</b>					<u>\$7,000</u>
<b>TOTAL ES8120.1</b>					<u>\$67,846</u>
<b>TOTAL PERSONNEL SERVICES - SEWER FUND</b>				<b>2023/2024</b>	<u><u>\$67,846</u></u>

# LONG-TERM DEBT SUMMARY

## SCHEDULE OF CAPITAL INDEBTEDNESS

### TOTAL DEBT OUTSTANDING



**DEBT OUTSTANDING AS OF MAY 31, 2023**

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/23	PRINCIPAL	INTEREST
						PAYMENT 2022/23	PAYMENT 2022/23
Capital	2012 General Purpose	3/2012	2.00%	3/2026	345,000	110,000	11,963
Capital	2015 Refunding	5/2015	2.49%	10/2026	2,245,000	525,000	58,225
Capital	2017 General Purpose	10/2017	2.48%	10/2036	5,800,000	345,000	143,750
Capital	2020 Refunding	7/2020	5.00%	9/2024	1,330,000	615,000	81,875
					<u>\$ 9,720,000</u>	<u>\$ 1,595,000</u>	<u>\$ 295,813</u>
Capital	2022 EPC	10/2022	3.22%	10/2042	3,995,000	-	-
Total Debt Outstanding					<u>\$ 13,715,000</u>	<u>\$ 1,595,000</u>	<u>\$ 295,813</u>

**TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

YEAR END BALANCE	ENERGY			
	SERIAL BONDS	BOND ANT. NOTES	PERFORMANCE CONTRACT	TOTAL DEBT
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
May 31, 2023	9,720,000	-	3,995,000	13,715,000

**2023-24 DEBT SERVICE PAYMENTS**

PURPOSE	Principal	Interest	Total
2012 General Purpose	110,000	9,213	119,213
2015 Refunding	545,000	42,175	587,175
2017 General Purpose	355,000	136,750	491,750
2020 Refunding	650,000	50,250	700,250
	<u>\$ 1,660,000</u>	<u>\$ 238,388</u>	<u>\$ 1,898,388</u>
2022 EPC	145,349	128,719	274,068
Projected Debt Balance 5/31/2024	<u>\$ 11,909,651</u>	<u>\$ 1,962,107</u>	<u>\$ 13,871,758</u>