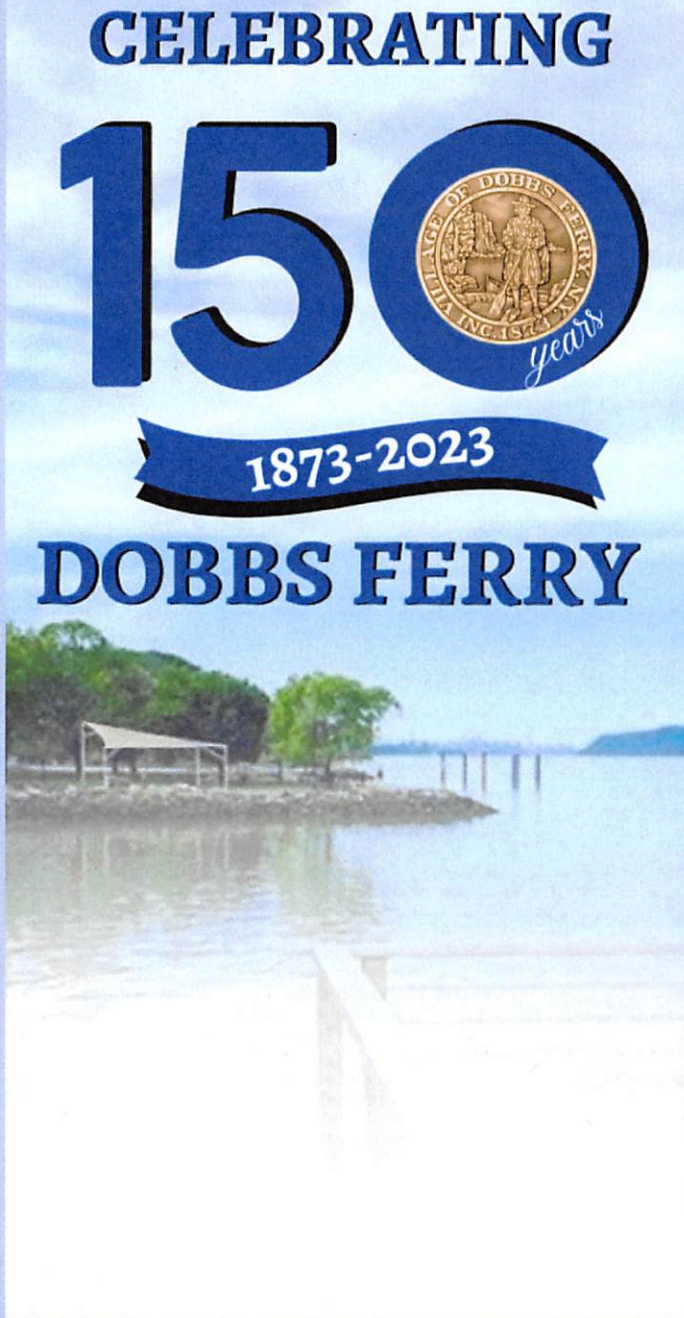




VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
WORKSHOP MEETING AGENDA

MEETING DATE: April 25, 2023
AGENDA ITEM SECTION: Discussions
AGENDA ITEM NO. : 3
AGENDA ITEM: Final Budget discussion
ITEM BACKUP DOCUMENTATION: 1. 2023-2024 Budget to be adopted



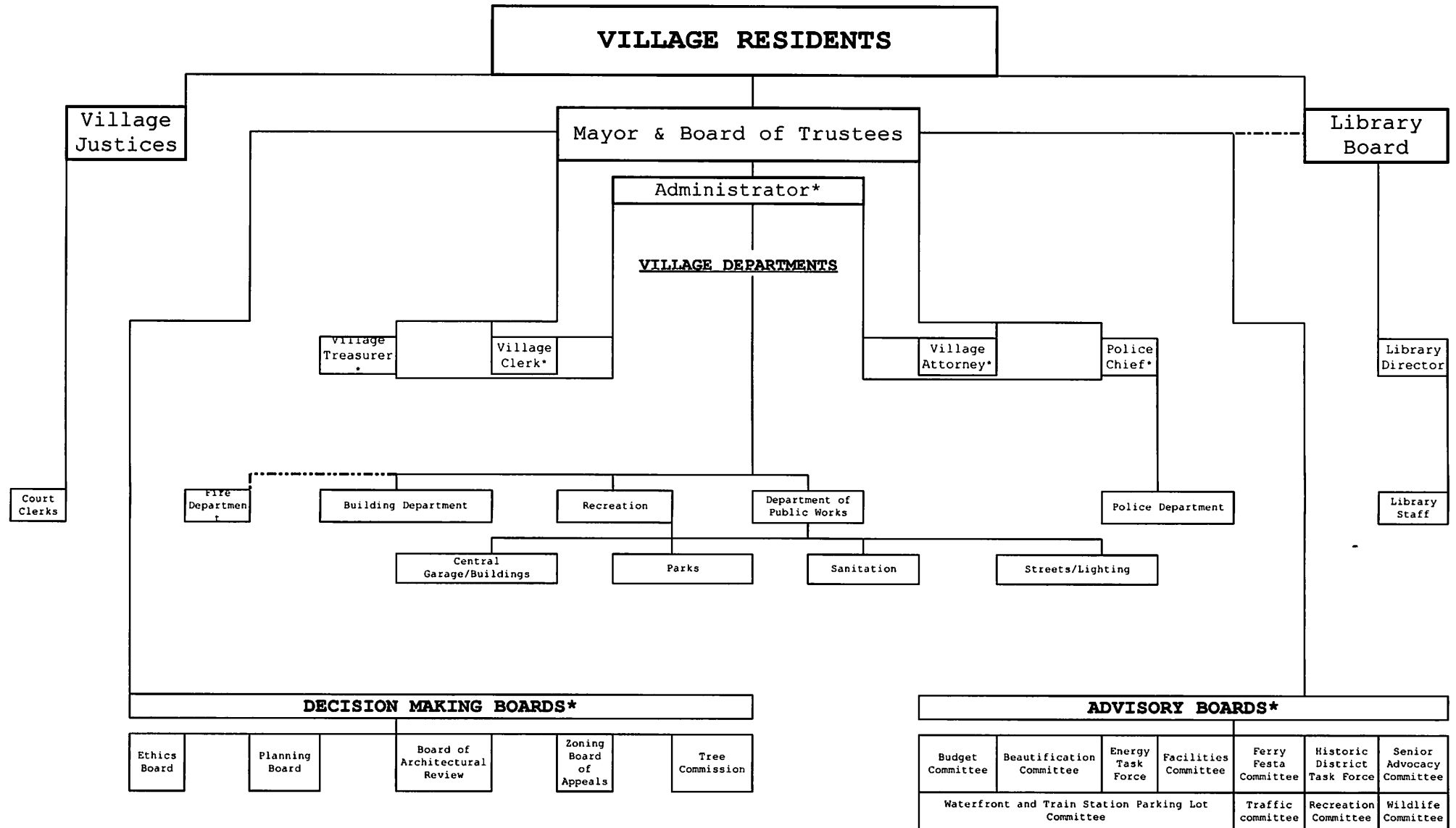
Village of Dobbs Ferry

2023 - 2024

ADOPTED BUDGET

Adopted: April 25, 2023

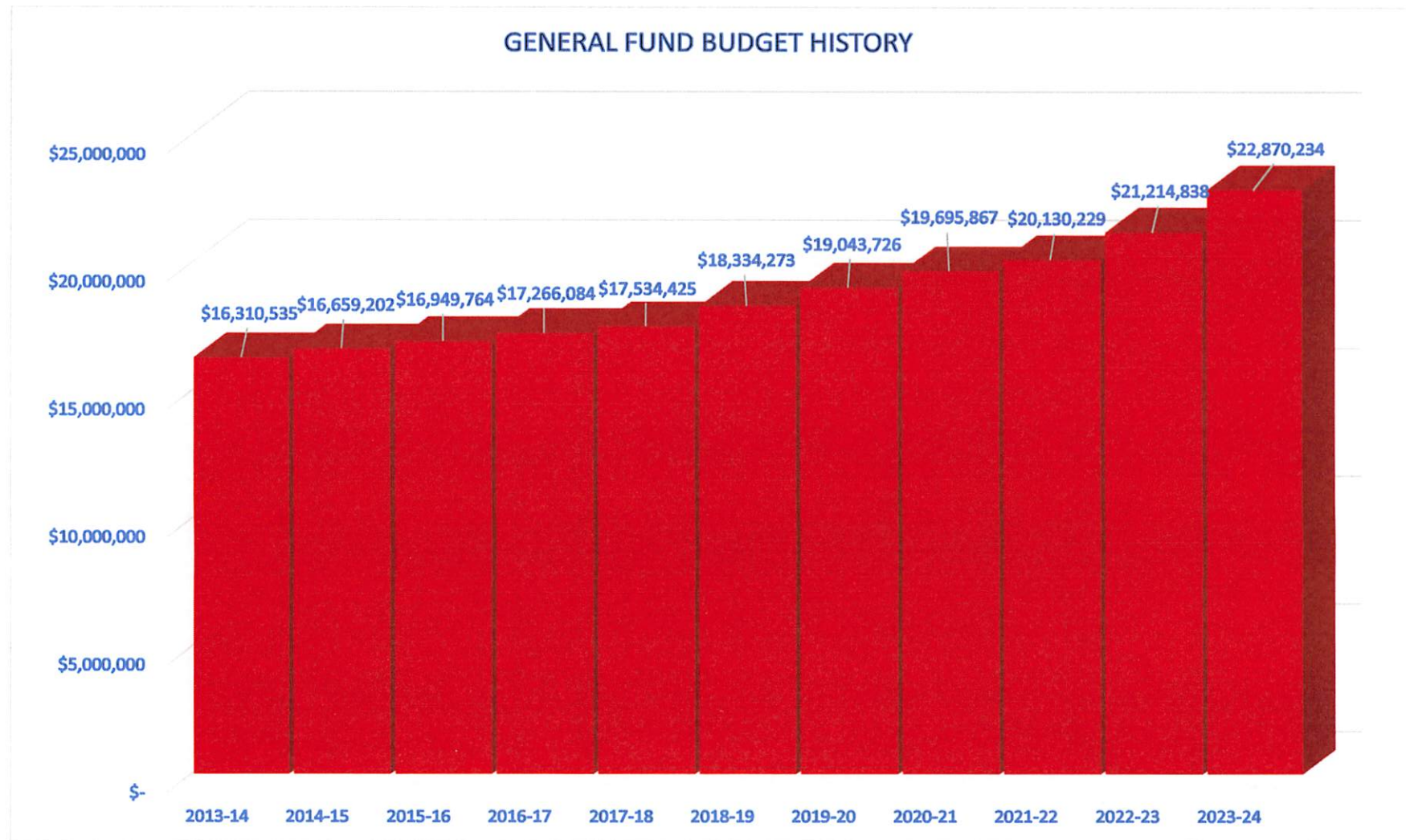
VILLAGE OF DOBBS FERRY ORGANIZATION CHART



* 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
TOTAL APPROPRIATIONS	\$ 22,870,234	\$ 998,437	\$ 650,632	\$ 24,519,303
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
TOTAL REAL PROPERTY TAX LEVY	15,517,102	895,337	-	16,412,439
TOTAL REVENUES	\$ 22,870,234	\$ 998,437	\$ 650,632	\$ 24,519,303

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
Tax Levy Limit Before Adjustments/Exclusions	\$ 16,412,439

Adjustments for Transfer of Local Government Functions

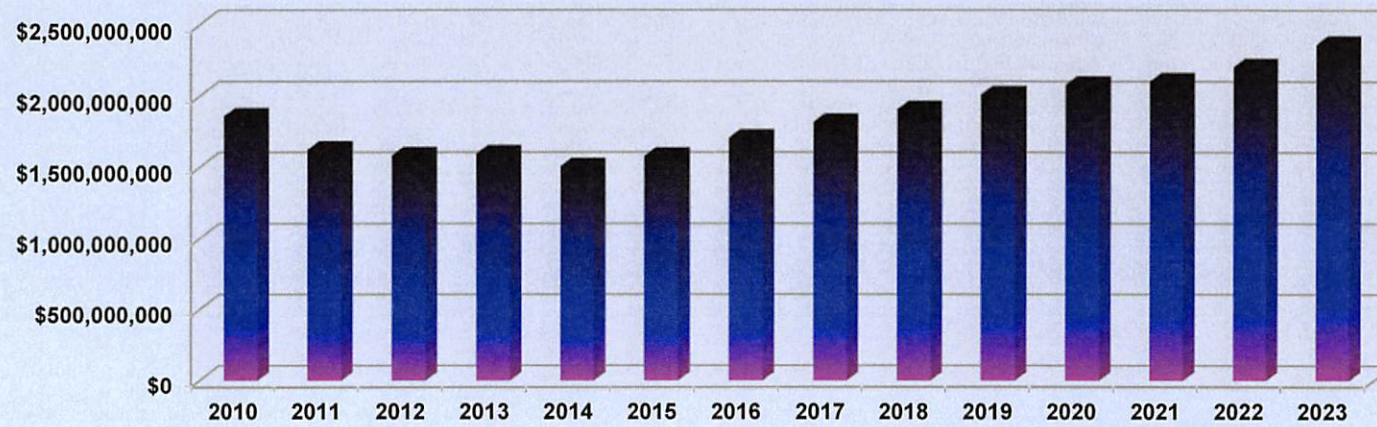
None	\$ -
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$ 16,412,439

Exclusions

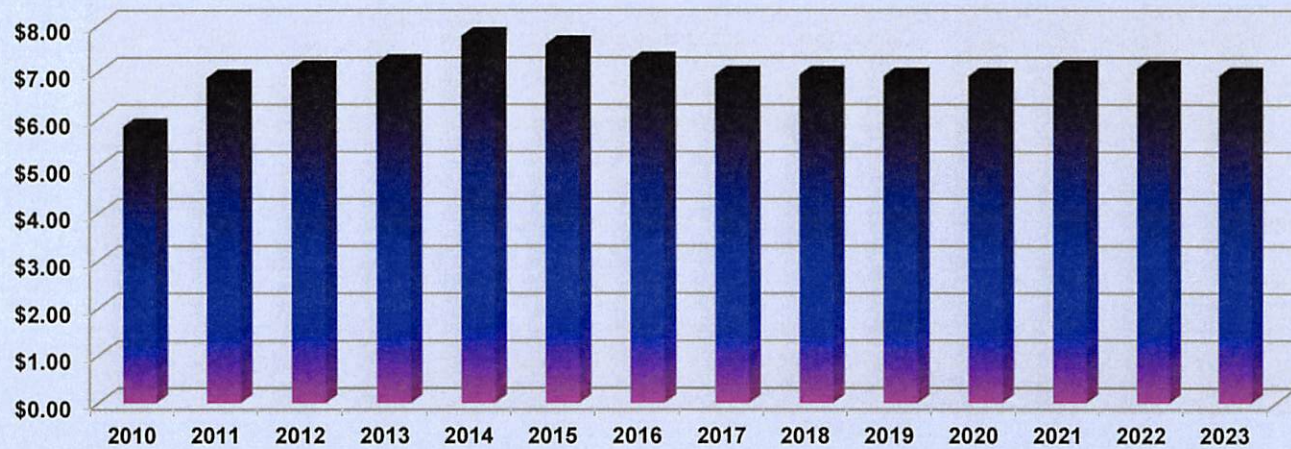
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
Tax Levy Limit Adjusted for Transfers plus Exclusions	\$ 16,412,439
FYE 2024 Proposed Tax Levy	16,412,439
Total (Above)/Below Tax Cap	\$ (0)

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



BUDGET SUMMARY

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

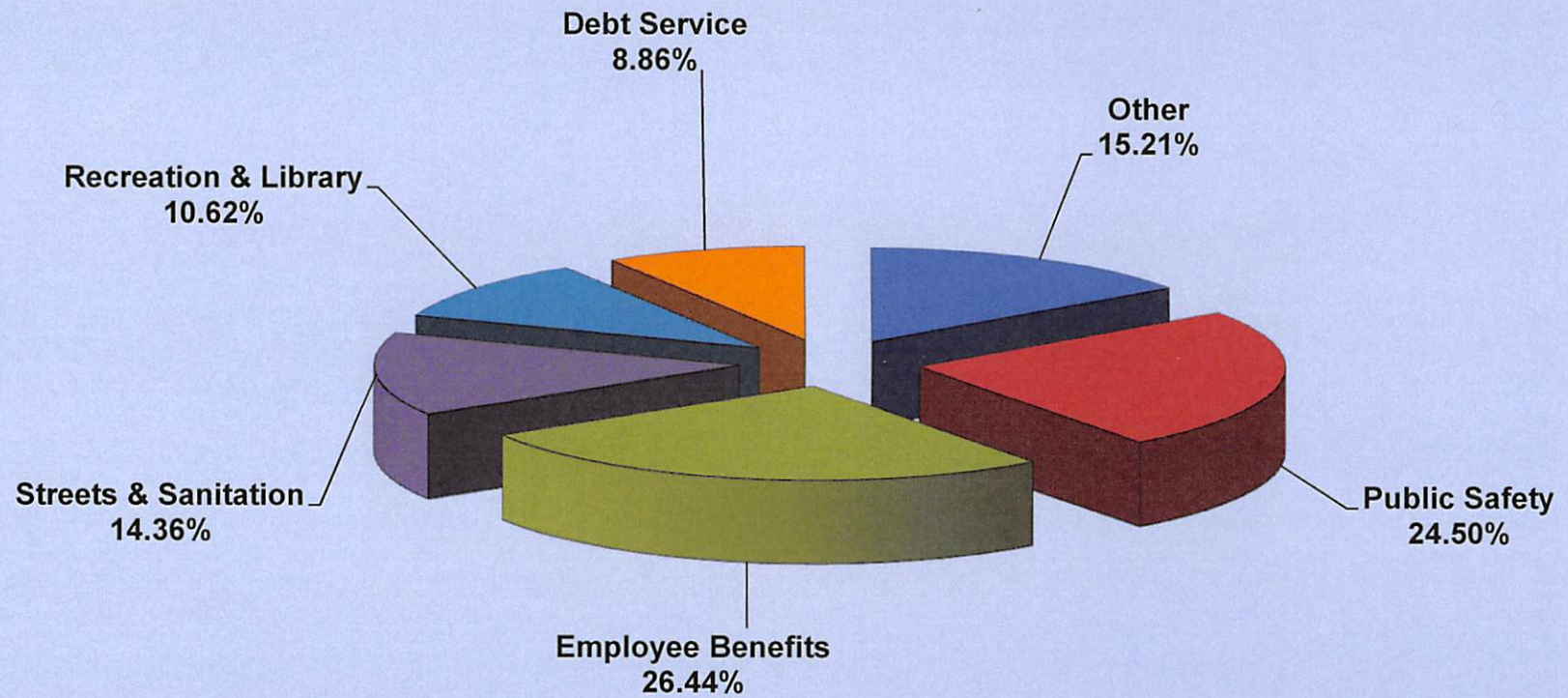
	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024	Adopted Budget 2023/2024
SUMMARY OF EXPENDITURES AND TRANSFERS							
GENERAL FUND							
GENERAL GOVT. SUPPORT	\$ 2,532,658	\$ 2,690,835	\$ 3,547,289	\$ 3,364,303	\$ 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	<u>\$ 16,124,019</u>	<u>\$ 17,519,911</u>	<u>\$ 18,949,025</u>	<u>\$ 20,058,133</u>	<u>\$ 21,464,295</u>	<u>\$ 20,697,777</u>	<u>\$ 20,697,777</u>
INTERFUND TRANSFERS							
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	<u>\$ 2,406,681</u>	<u>\$ 2,214,687</u>	<u>\$ 2,265,813</u>	<u>\$ 2,398,265</u>	<u>\$ 2,547,457</u>	<u>\$ 2,172,457</u>	<u>\$ 2,172,457</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>\$ 18,530,700</u></u>	<u><u>\$ 19,734,598</u></u>	<u><u>\$ 21,214,838</u></u>	<u><u>\$ 22,456,398</u></u>	<u><u>\$ 24,011,752</u></u>	<u><u>\$ 22,870,234</u></u>	<u><u>\$ 22,870,234</u></u>
LIBRARY FUND							
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	<u>\$ 683,526</u>	<u>\$ 773,804</u>	<u>\$ 844,194</u>	<u>\$ 844,194</u>	<u>\$ 998,437</u>	<u>\$ 998,437</u>	<u>\$ 998,437</u>
SEWER FUND							
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	<u>\$ 128,880</u>	<u>\$ 162,077</u>	<u>\$ 644,062</u>	<u>\$ 783,082</u>	<u>\$ 650,632</u>	<u>\$ 650,632</u>	<u>\$ 650,632</u>
DEBT SERVICE FUND							
TOTAL DEBT FUND EXPENDITURES	<u><u>\$ 5,064,352</u></u>	<u><u>\$ 2,214,687</u></u>	<u><u>\$ 2,190,813</u></u>	<u><u>\$ 2,190,813</u></u>	<u><u>\$ 2,472,457</u></u>	<u><u>\$ 2,472,457</u></u>	<u><u>\$ 2,475,457</u></u>

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 REVENUES AND OTHER SOURCES							
GENERAL FUND							
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	<u>\$ 18,949,763</u>	<u>\$ 20,583,775</u>	<u>\$ 21,214,838</u>	<u>\$ 22,456,398</u>	<u>\$ 24,011,752</u>	<u>\$ 22,870,234</u>	<u>\$ 22,870,234</u>
LIBRARY FUND							
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	<u>\$ 752,801</u>	<u>\$ 817,522</u>	<u>\$ 844,194</u>	<u>\$ 844,194</u>	<u>\$ 998,437</u>	<u>\$ 998,437</u>	<u>\$ 998,437</u>
SEWER FUND							
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	<u>\$ 669,523</u>	<u>\$ 615,971</u>	<u>\$ 644,062</u>	<u>\$ 783,082</u>	<u>\$ 650,632</u>	<u>\$ 650,632</u>	<u>\$ 650,632</u>
DEBT SERVICE FUND							
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	<u>\$ 5,141,661</u>	<u>\$ 2,217,310</u>	<u>\$ 2,190,813</u>	<u>\$ 2,190,813</u>	<u>\$ 2,472,457</u>	<u>\$ 2,472,457</u>	<u>\$ 2,472,457</u>

EXPENDITURES

2023-2024 DISTRIBUTION OF EXPENDITURES

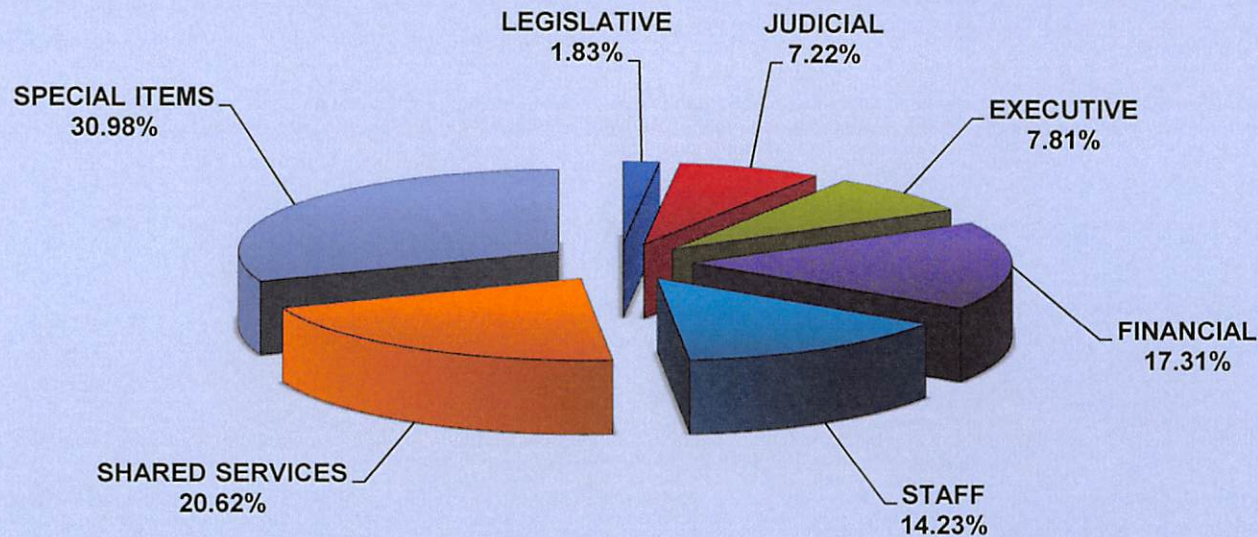


GENERAL FUND EXPENDITURES

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
 Page 1 of 8
 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 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1010	BOARD OF TRUSTEES							
Unit 1010	LEGISLATIVE							
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
Total Nyusa 1010								
BOARD OF TRUSTEES	46,319.61	82,799.40	66,400.00	66,400.00	47,858.79	67,900.00	67,900.00	67,900.00
Nyusa 1110	JUSTICE COURT							
Unit 1110	JUDICIAL							
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
Division 001000 GENERAL GOVERNMENT SUPPORT									
Nyusa 1110 JUSTICE COURT									
Unit 1110 JUDICIAL									
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
Total Nyusa 1110 JUSTICE COURT		212,464.67	245,611.61	222,538.00	222,538.00	149,099.18	268,438.00	268,438.00	268,438.00
Nyusa 1210 MAYOR EXECUTIVE									
Unit 1200									
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
Total Nyusa 1210 MAYOR		4,800.00	4,800.00	5,550.00	5,550.00	4,000.00	5,550.00	5,550.00	5,550.00
Nyusa 1230 ADMINISTRATOR EXECUTIVE									
Unit 1200									
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

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
 Page 3 of 8
 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 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
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1325	TREASURER							
Unit 1300	FINANCIAL							
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
Total Nyusa 1325								
TREASURER	521,618.32	459,485.65	600,394.00	661,394.00	423,995.26	675,846.00	600,846.00	600,846.00
Nyusa 1410	CLERK							
Unit 1400	STAFF							
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
Total Nyusa 1410								
CLERK	111,284.95	116,002.97	130,332.00	130,332.00	109,072.21	164,255.00	164,255.00	164,255.00
Nyusa 1420	LAW							
Unit 1400	STAFF							
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
Total Nyusa 1420								
LAW	228,464.62	258,197.21	213,050.00	221,050.00	139,408.62	215,000.00	215,000.00	215,000.00
Nyusa 1440	ENGINEERING							
Unit 1400	STAFF							

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
 Page 5 of 8
 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 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1440	ENGINEERING							
Unit 1400	STAFF							
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
Total Nyusa 1440								
ENGINEERING	<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>
Nyusa 1620	VILLAGE HALL							
Unit 1600	SHARED SERVICES							
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
Total Nyusa 1620								
VILLAGE HALL	<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>
Nyusa 1621	EMBASSY CLUB							
Unit 1600	SHARED SERVICES							
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
Total Nyusa 1621								
EMBASSY CLUB	<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
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1625	AMBULANCE CORP							
Unit 1600	SHARED SERVICES							
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
Total Nyusa 1625								
AMBULANCE CORP	46,314.31	146,761.01	146,000.00	146,000.00	110,820.47	146,000.00	146,000.00	146,000.00
Nyusa 1640	CENTRAL GARAGE							
Unit 1600	SHARED SERVICES							
A.1640.101								
CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	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
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1640	CENTRAL GARAGE							
Unit 1600	SHARED SERVICES							
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
Total Nyusa 1640	CENTRAL GARAGE							
	264,916.12	333,387.22	353,407.00	353,422.29	289,980.99	416,019.00	356,019.00	356,019.00
Nyusa 1910	UNALLOCATED INSURANCE							
Unit 1900	SPECIAL ITEMS							
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
Total Nyusa 1910	UNALLOCATED INSURANCE							
	322,717.55	342,953.56	330,000.00	330,000.00	356,433.10	390,000.00	390,000.00	390,000.00
Nyusa 1920	MUNICIPAL ASSOC. DUES							
Unit 1900	SPECIAL ITEMS							
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
Total Nyusa 1920	MUNICIPAL ASSOC. DUES							
	5,752.00	6,752.00	7,000.00	7,000.00	8,668.66	7,000.00	7,000.00	7,000.00
Nyusa 1930	JUDGMENTS & CLAIMS							
Unit 1900	SPECIAL ITEMS							
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
Total Nyusa 1930	JUDGMENTS & CLAIMS							
	99,741.53	5,036.50	136,700.00	136,700.00	162,356.06	200,000.00	200,000.00	200,000.00
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS							

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

Page 8 of 8

Prepared By: JEFFC

Fiscal Year: 2024 Period From: 6 To: 5

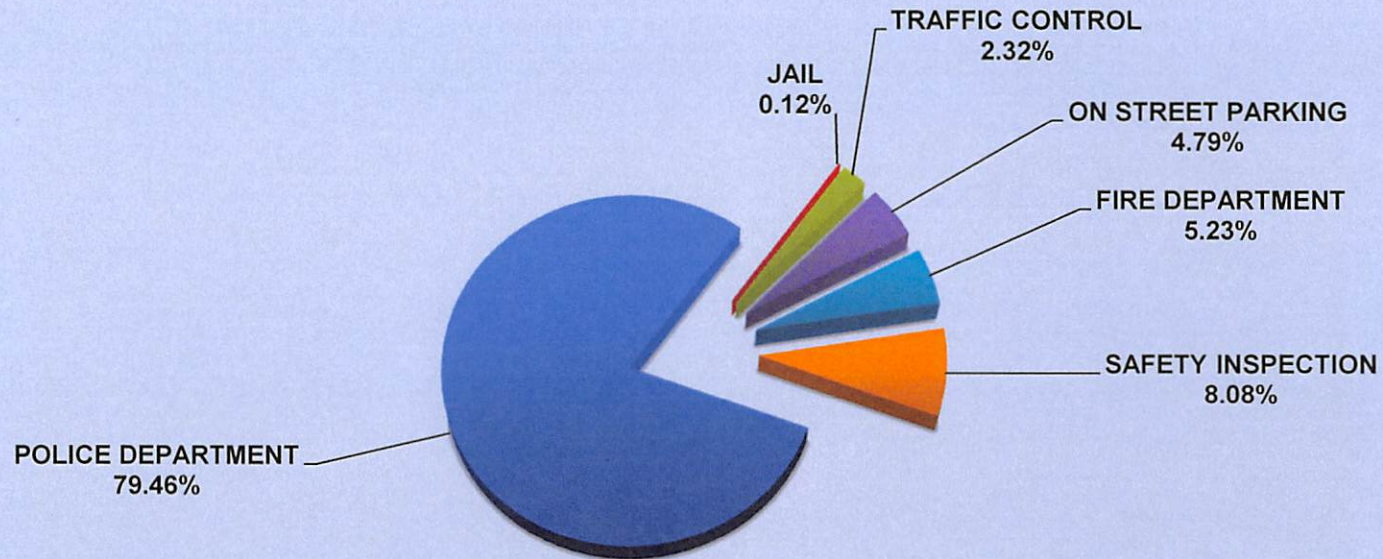
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 001000								
GENERAL GOVERNMENT SUPPORT								
Nyusa 1950								
PROPERTY TAXES & ASSESSMENTS								
Unit 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	<u>12,976.91</u>	<u>13,326.18</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>15,354.54</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
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	<u>22,152.25</u>	<u>23,019.28</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>19,113.99</u>	<u>30,000.00</u>	<u>29,034.00</u>	<u>29,034.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>345,732.74</u>	<u>0.00</u>	<u>400,000.00</u>	<u>495,908.00</u>	<u>495,908.00</u>
Grand Total	<u><u>2,532,658.58</u></u>	<u><u>2,690,833.45</u></u>	<u><u>3,547,289.00</u></u>	<u><u>3,364,302.73</u></u>	<u><u>2,730,209.97</u></u>	<u><u>3,758,437.00</u></u>	<u><u>3,718,379.00</u></u>	<u><u>3,718,379.00</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
SUMMARY OF EXPENDITURES							
PUBLIC SAFETY							
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



Date Prepared: 04/19/2023 02:01 PM
 Report Date: 04/19/2023
 Account Table: PUBSAFETY
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 5
 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 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

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 3310								
Nyusa 3320								
Unit 3320								
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
Total Nyusa 3320								
ON STREET PARKING	158,345.04	144,243.76	177,535.00	227,078.00	115,158.06	319,139.00	288,040.00	288,040.00
Nyusa 3410								
Unit 3410								
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	2320,000.00	2,380.13	20,000.00	20,000.00	20,000.00

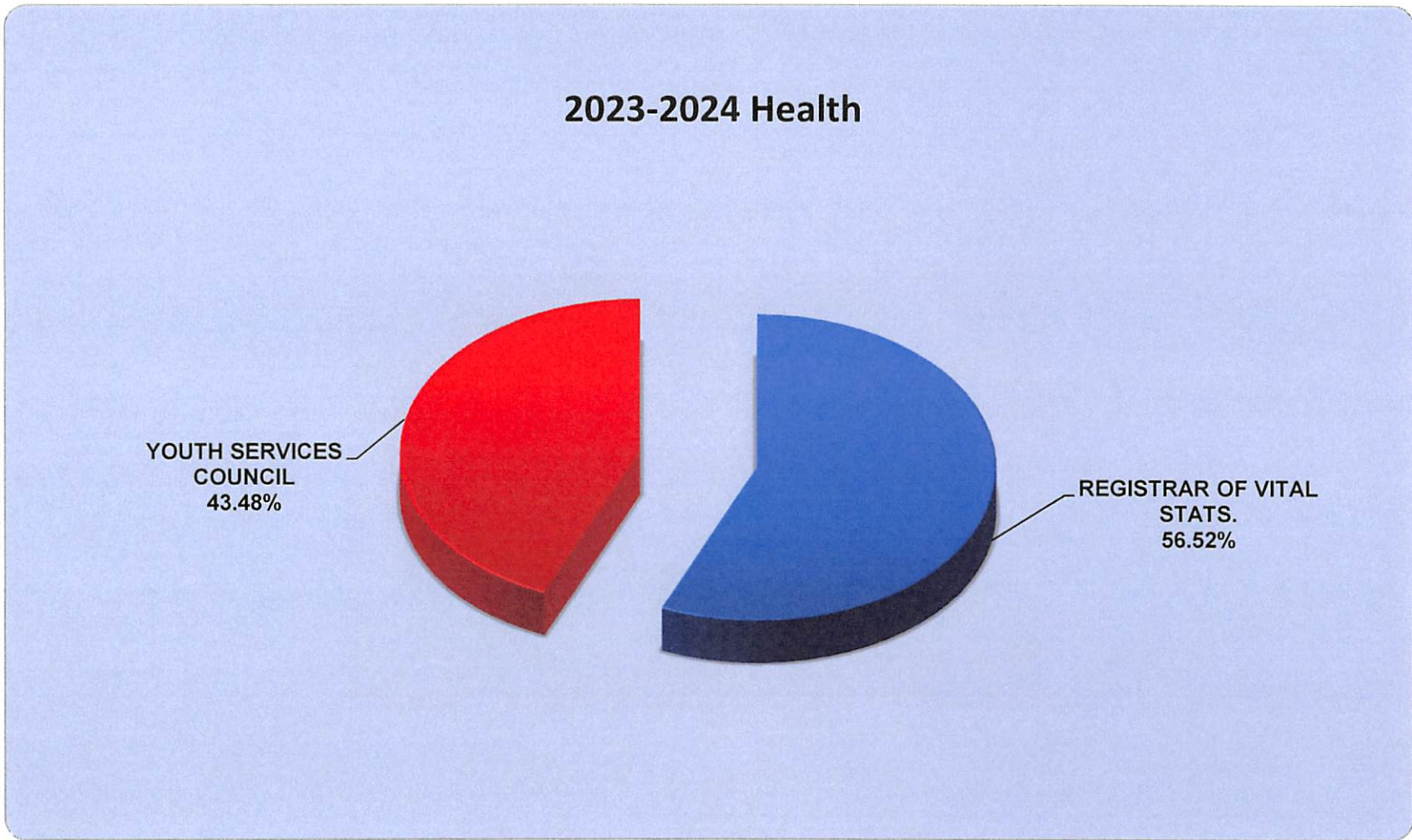
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 003000								
Nyusa 3410								
Unit 3410								
A.3410.411								
FIRE.OFFICE SUPPLIES	2,755.56	9,230.97	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
Total Nyusa 3410								
FIRE	251,457.83	304,730.32	229,750.00	296,885.25	241,768.69	314,305.00	314,305.00	314,305.00
Nyusa 3620								
Unit 3620								
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



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 004000								
HEALTH								
Nyusa 4020								
REGISTRAR OF VITAL STATISTICS								
Unit 4000								
REGISTRAR OF VITAL STATISTICS								
A.4020.102								
REGISTRAR OF VITAL STATISTICS.PERSONNEL SERVICES PART TIME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.4020.411								
REGISTRAR OF VITAL STATISTICS.REGISTRAR FEES	0.00	0.00	450.00	450.00	64.99	500.00	500.00	500.00
Total Nyusa 4020								
REGISTRAR OF VITAL STATISTICS	6,000.00	6,000.00	6,450.00	6,450.00	6,064.99	6,500.00	6,500.00	6,500.00
Nyusa 4210								
YOUTH SERVICES COUNCIL								
Unit 4200								
YOUTH SERVICES COUNCIL								
A.4210.413								
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
Total Nyusa 4210								
YOUTH SERVICES COUNCIL	1,318.40	1,111.27	5,000.00	4,987.03	2,046.98	5,000.00	5,000.00	5,000.00
Grand Total	7,318.40	7,111.27	11,450.00	11,437.03	8,111.97	11,500.00	11,500.00	11,500.00

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							
TRANSPORTATION							
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
TOTAL TRANSPORTATION	\$ 1,289,263	\$ 1,327,174	\$ 1,462,928	\$ 1,486,728	\$ 1,505,444	\$ 1,495,444	\$ 1,495,444

2023-2024 Transportation



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								

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

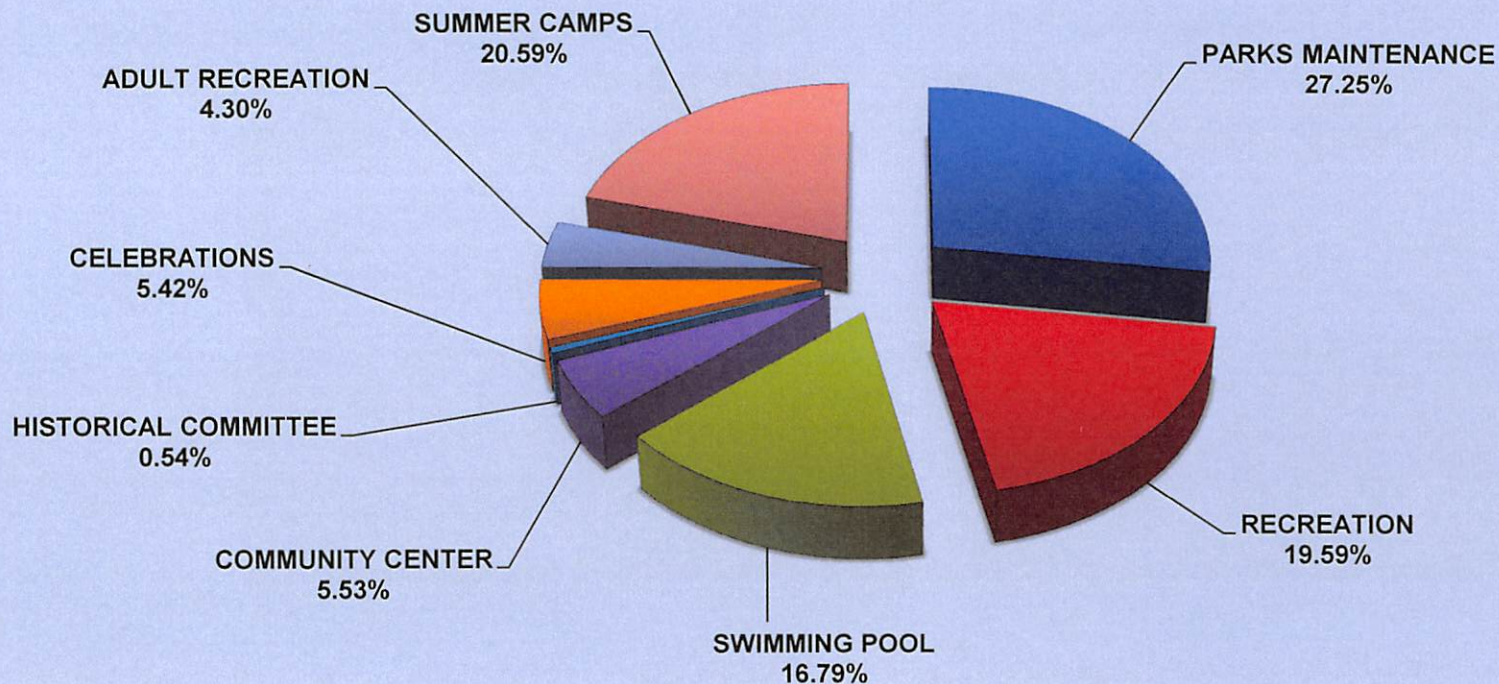
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 005000								
Nyusa 5630								
TRANSPORTATION								
BUS OPERATIONS								
	33,619.19	34,736.43	39,281.00	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
SUMMARY OF EXPENDITURES							
CULTURE AND RECREATION							
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
TOTAL CULTURE AND RECREATION	\$ 959,612	\$ 1,266,340	\$ 1,626,870	\$ 1,713,454	\$ 1,845,949	\$ 1,845,949	\$ 1,845,949

2023-2024 Culture & Recreation



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 7110								
Unit								
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
Total Nyusa 7110								
PARKS MAINTENANCE	484,099.12	477,700.67	487,007.00	532,755.87	542,657.36	503,036.00	503,036.00	503,036.00
Nyusa 7140								
Unit								
A.7140.101								

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 7140								
Unit								
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
Total Nyusa 7140								
RECREATION	277,346.80	308,500.74	318,563.00	339,886.98	305,994.36	361,613.00	361,613.00	361,613.00
Nyusa 7180								
Unit								
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

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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 007000								
CULTURE AND RECREATION								
Nyusa 7180								
SWIMMING POOL								
Unit								
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
Total Nyusa 7180								
SWIMMING POOL	<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>
Nyusa 7185								
COMMUNITY CENTER								
Unit								
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
Total Nyusa 7185								
COMMUNITY CENTER	<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>

Date Prepared: 04/19/2023 02:15 PM
Report Date: 04/19/2023
Account Table: CANDREC
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
Page 4 of 5
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 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	<u>9,755.41</u>	<u>10,000.23</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
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	<u>730.00</u>	<u>11,650.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>31,100.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
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	<u>34,912.84</u>	<u>59,805.53</u>	<u>79,300.00</u>	<u>87,085.00</u>	<u>76,146.39</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>79,300.00</u>
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

Date Prepared: 04/19/2023 02:15 PM
Report Date: 04/19/2023
Account Table: CANDREC
Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

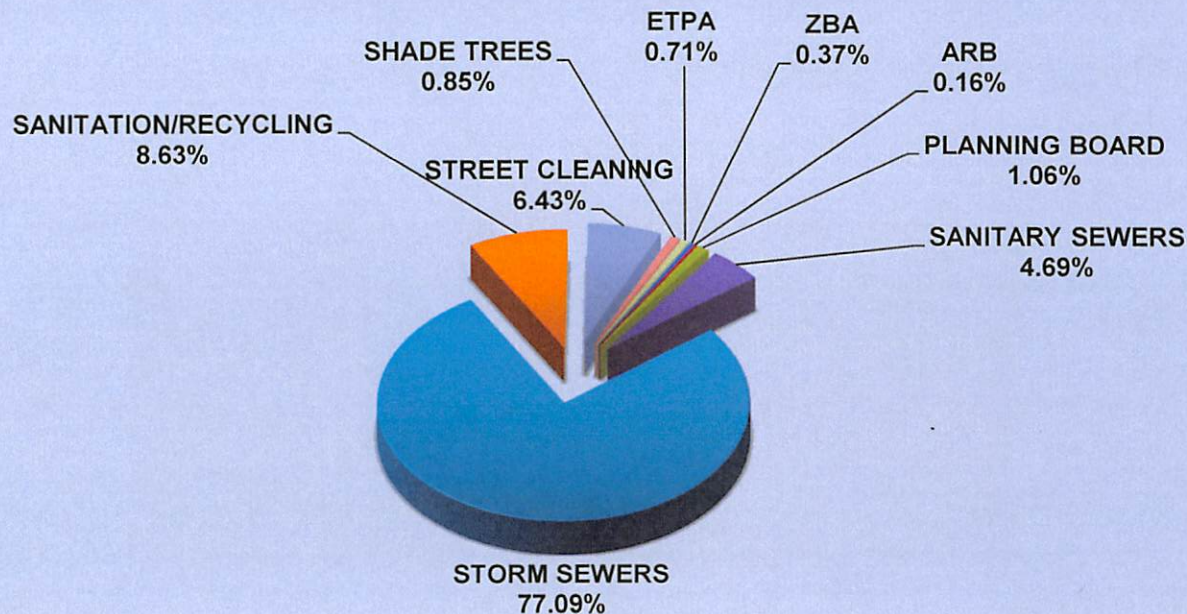
Account Description		2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 007000									
Nyusa 7989									
Total Nyusa 7989									
SUMMER CAMP									
		1,420.11	109,614.33	350,000.00	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
SUMMARY OF EXPENDITURES							
HOME AND COMMUNITY SERVICES							
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
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,151,555	\$ 1,646,620	\$ 1,341,440	\$ 2,046,469	\$ 1,407,038	\$ 1,407,038	\$ 1,407,038

2023-2024 Home & Community Services



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 8010	ZONING BOARD							
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	ARCHITECTURAL REVIEW BOARD							
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	PLANNING BOARD							
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	HOME AND COMMUNITY SERVICES							
Nyusa 8020	PLANNING BOARD							
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	STORM SEWERS							
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	REFUSE COLLECTION & DISPOSAL							
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

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								

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

VILLAGE OF DOBBS FERRY
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

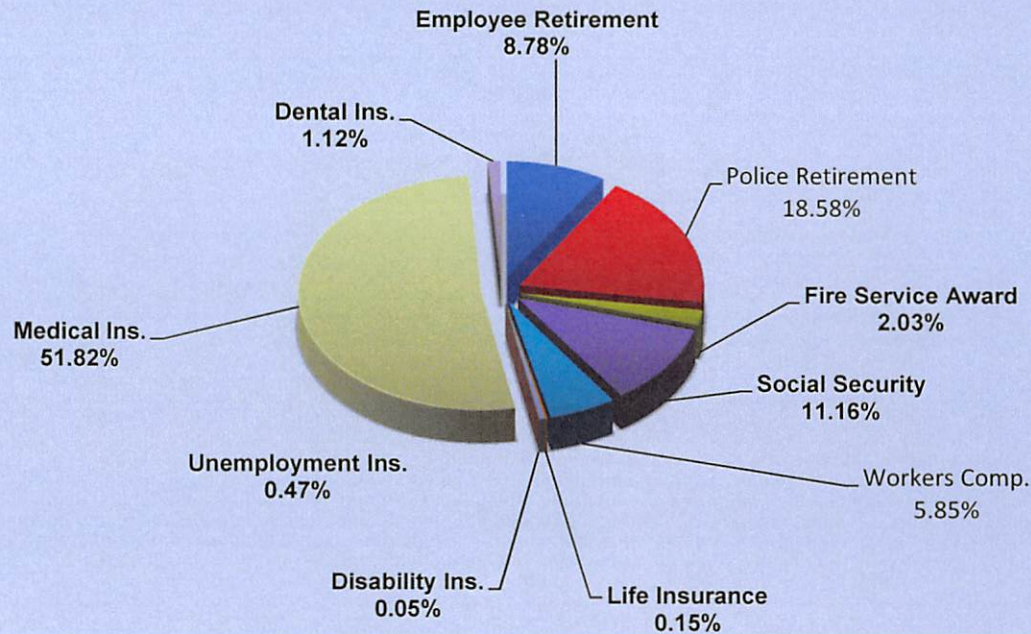
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8810	CEMETERIES							
Unit								
A.8810.451								
CEMETERIES.MAINTENANCE 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
EMPLOYEE BENEFITS								
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
TOTAL EMPLOYEE BENEFITS		\$ 4,888,235	\$ 5,113,113	\$ 5,454,012	\$ 5,454,012	\$ 6,416,347	\$ 6,211,337	\$ 6,211,337

2023-2024 Employee Benefits



Date Prepared: 04/19/2023 01:47 PM

Report Date: 04/19/2023

Account Table: BENEFITS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 1 of 1

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

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

Report Date: 04/18/2023

Account Table: TRANSFERS

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 1 of 1

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 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

Report Date: 04/18/2023

Account Table: LIB EXP

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 1 of 3

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 007000								
CULTURE AND RECREATION								
Nyusa 7410								
LIBRARY								
Unit								
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	⁵⁰ 20,800.00	14,247.10	20,800.00	20,800.00	20,800.00

Date Prepared: 04/18/2023 03:28 PM
Report Date: 04/18/2023
Account Table: LIB EXP
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
Page 2 of 3
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 007000	CULTURE AND RECREATION							
Nyusa 7410	LIBRARY							
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	UNDISTRIBUTED							
Nyusa 9000	EMPLOYEE BENEFITS							
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

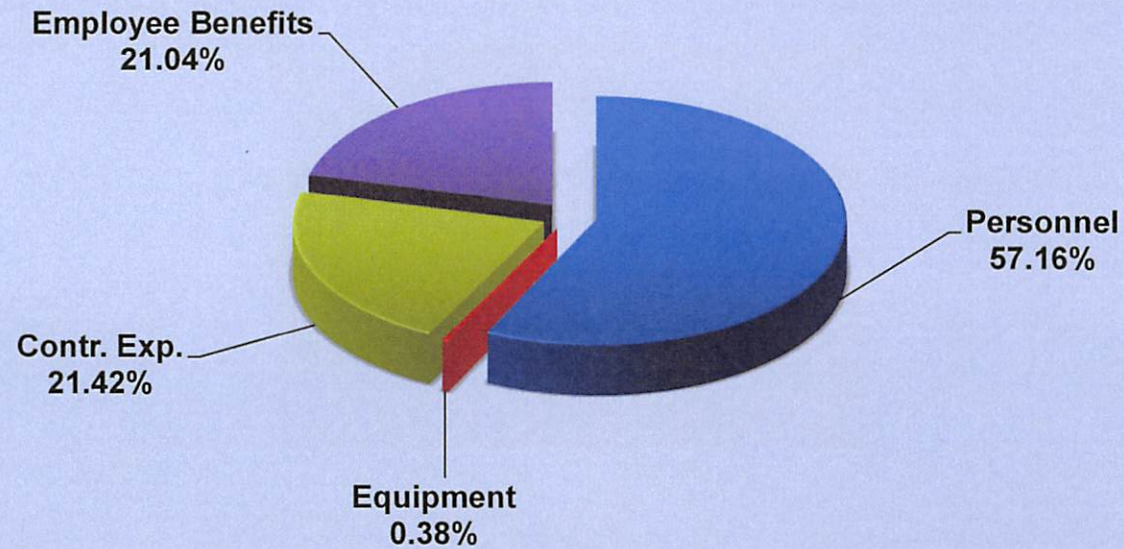
Account Description		2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage
Division 009000	UNDISTRIBUTED								
Nyusa 9000	EMPLOYEE BENEFITS								
		99,340.74	114,651.91	178,753.00	178,753.00	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

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

Date Prepared: 04/18/2023 03:34 PM
 Report Date: 04/18/2023
 Account Table: SEWERS
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 2
 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 009001								
Nyusa 9000								
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
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	UNDISTRIBUTED							
Nyusa 9901	INTERFUND TRANSFERS							
Grand Total	5,064,351.53	2,214,687.50	2,190,813.00	2,190,813.00	1,890,812.50	2,472,457.00	2,472,457.00	2,472,457.00

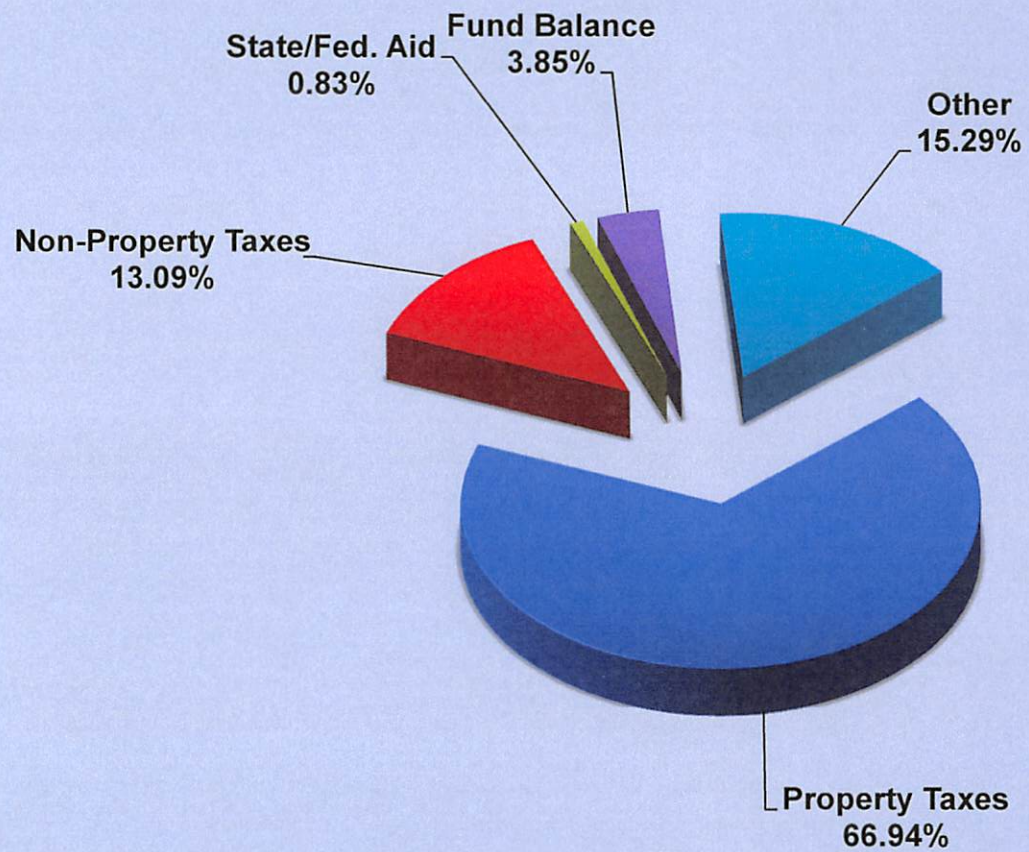
NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

THIS PAGE LEFT BLANK INTENTIONALLY

REVENUES

2023-2024 REVENUES



GENERAL FUND REVENUES

Date Prepared: 04/19/2023 02:29 PM
Report Date: 04/19/2023
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
Page 1 of 12
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 000100	REAL PROPERTY TAXES AND TAX ITEMS							
Nyusa 1001	TAX COLLECTION							
Unit								
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
Total Nyusa 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)
Nyusa 1090	INTEREST AND PENALTY							
Unit								
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
Total Nyusa 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)
Division 000110	NON-PROPERTY TAXES							
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY							
Unit								
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
Total Nyusa 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)
Nyusa 1120	SALES TAX DISTRIBUTION							
Unit								
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
Total Nyusa 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)
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Unit								
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

Date Prepared: 04/19/2023 02:29 PM

Report Date: 04/19/2023

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 2 of 12

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 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

Date Prepared: 04/19/2023 02:29 PM
 Report Date: 04/19/2023
 Account Table: GEN REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 12
 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 000150								
DEPT. INCOME - PUBLIC SAFETY								
Nyusa 1540								
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	<u>(910.00)</u>	<u>(3,934.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
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	<u>(240.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000160								
DEPT. INCOME - HEALTH								
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	<u>(8,376.00)</u>	<u>(10,550.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(7,227.90)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Division 000170								
DEPT. INCOME - TRANSPORTATION								
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	<u>(33,721.50)</u>	<u>(213,547.45)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>	<u>(203,129.77)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>

Date Prepared: 04/19/2023 02:29 PM

Report Date: 04/19/2023

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 4 of 12

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 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)	<u>(122,466.09)</u>	<u>(165,913.91)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>	<u>(112,292.47)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>
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	<u>(17,792.48)</u>	<u>(15,290.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,237.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>(72,283.26)</u>	<u>(489,370.33)</u>	<u>(655,000.00)</u>	<u>(655,000.00)</u>	<u>(775,393.74)</u>	<u>(760,000.00)</u>	<u>(760,000.00)</u>	<u>(760,000.00)</u>
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								

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 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							

Date Prepared: 04/19/2023 02:29 PM

Report Date: 04/19/2023

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 6 of 12

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 000230	INTERGOVERNMENT - TRANSPORTATION							
Nyusa 2302	SNOW REMOVAL FEES							
Unit								
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
Total Nyusa 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)
Division 000240	USE OF MONEY & PROPERTY							
Nyusa 2401	INTEREST & EARNINGS							
Unit								
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
Total Nyusa 2401								
INTEREST & EARNINGS	(22,633.33)	101,749.71	(30,000.00)	(30,000.00)	(173,335.48)	(200,000.00)	(200,000.00)	(200,000.00)
Nyusa 2410	RENTAL OF REAL PROPERTY							
Unit								
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
Total Nyusa 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)
Division 000250	LICENSES & PERMITS							
Nyusa 2545	SALE OF LICENSES							
Unit								
A.2545								
SALE OF LICENSES	40.00	90.00	200.00	200.00	0.00	200.00	200.00	200.00
Total Nyusa 2545								
SALE OF LICENSES	(40.00)	(90.00)	(200.00)	(200.00)	0.00	(200.00)	(200.00)	(200.00)

Nyusa 2550 PUBLIC SAFETY PERMITS

Date Prepared: 04/19/2023 02:29 PM

Report Date: 04/19/2023

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 7 of 12

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 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	<u>(5,980.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>
 Nyusa 2590								
 Unit								
A.2590								
SALE OF PERMITS	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	<u>(569,692.75)</u>	<u>(900,725.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(775,019.50)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>
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	<u>(321,213.00)</u>	<u>(352,209.75)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(247,215.50)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>
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	<u>(3,320.30)</u>	<u>(6,709.27)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,270.01)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
 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

Date Prepared: 04/19/2023 02:29 PM
Report Date: 04/19/2023
Account Table: GEN REV
Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
Page 8 of 12
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 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

Date Prepared: 04/19/2023 02:29 PM

Report Date: 04/19/2023

Account Table: GEN REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 9 of 12

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 000270								
Nyusa 2705								
MISCELLANEOUS								
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								
Nyusa 3005								
STATE AID								
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

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 000300 STATE AID								
Nyusa 3389 OTHER PUBLIC SAFETY MONIES								
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	<u>0.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Nyusa 3820 YOUTH PROGRAMS								
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	<u>(2,285.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Division 000390 STATE AID - HOME & COMMUNITY SERVICES								
Nyusa 3960 STATE EMERGENCY DISASTER ASSISTANCE								
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	<u>0.00</u>	<u>(4,416.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,916.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000400 FEDERAL AID								
Nyusa 4389 FEDERAL AID - OTHER PUBLIC SAFETY								
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	<u>0.00</u>	<u>(6,157.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,286.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 4589 FEDERAL AID - OTHER TRANSPORTATION								
Unit								
A.4589								

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 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	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(775,194.00)</u>	<u>(775,194.00)</u>	<u>(775,194.00)</u>	<u>(895,337.00)</u>	<u>(895,337.00)</u>	<u>(895,337.00)</u>
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)	<u>(604.58)</u>	<u>(673.11)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(419.90)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2401								
INTEREST & EARNINGS								
Unit								
L.2401								
INTEREST & EARNINGS	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	<u>(1,067.80)</u>	<u>(338.66)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(2,822.05)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
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	<u>(180.00)</u>	<u>(2,170.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,380.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
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								

Date Prepared: 04/18/2023 03:30 PM

Report Date: 04/18/2023

Account Table: LIB REV

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0

Page 2 of 3

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 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

Date Prepared: 04/18/2023 03:37 PM
 Report Date: 04/18/2023
 Account Table: SEWREV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 1
 Prepared By: JEFFC

Fiscal Year: 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								
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

Date Prepared: 04/18/2023 03:24 PM
 Report Date: 04/18/2023
 Account Table: DEBT REV
 Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

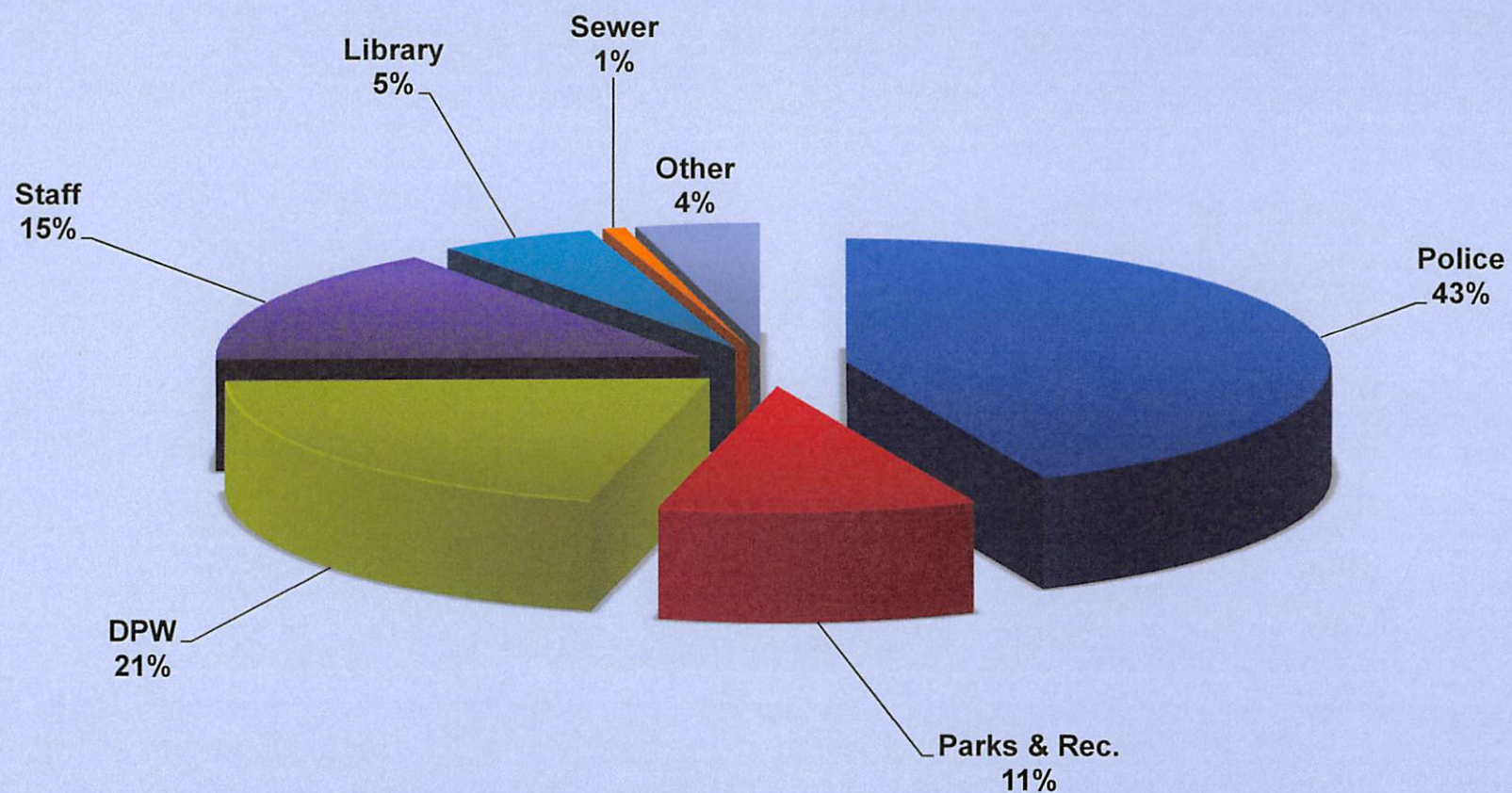
BUD4050 1.0
 Page 1 of 1
 Prepared By: JEFFC

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 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	<u>(6,054.12)</u>	<u>(2,622.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,273.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>(2,289,989.19)</u>	<u>(2,214,687.50)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,890,812.50)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>
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	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(5,141,660.81)</u>	<u>(2,217,309.89)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,892,086.11)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>

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

2023-2024 PERSONNEL SERVICES



PERSONNEL SERVICES

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$3,787,795	
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
A3120.102				\$103,000	
Clerical as needed			\$103,000		\$103,000
A3120.103				\$274,737	
Overtime			\$274,737		\$274,737
A3120.104				\$33,900	
Longevity			\$33,900		\$33,900
A3120.105				\$164,748	
Holiday Pay			\$164,748		\$164,748
Increments			\$0		\$0
TOTAL A3120.1				\$4,364,180	\$4,364,180

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$18,500	
Fire Chief		1	\$7,000		\$7,000
Asst. Chief		2	\$5,000		\$10,000
Training Officer		1	\$1,500		\$1,500
A3620.103				\$7,000	
Mechanic O/T			\$7,000		\$7,000
TOTAL A3410.1				\$25,500	\$25,500
SAFETY INSPECTION					
A3620.100				\$381,055	
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
A3620.102				\$35,000	
Part Time - Office		1	\$30,000		\$30,000
Part Time - Office		1	\$5,000		\$5,000
A3620.103				\$30,000	
Overtime			\$30,000		\$30,000
A3620.104				\$0	
Longevity			\$0		\$0
TOTAL A3620.1				\$446,055	\$446,055
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer		0			\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$5,186,291

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$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
STREET MAINTENANCE					
				\$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

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				\$55,000	\$55,000
STREET LIGHTING					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
TOTAL A5182.1				\$2,000	\$2,000
PUBLIC TRANSPORTATION					
A5630.102					
Part-Time Bus Driver				\$3,000	\$3,000
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
Total A5630.1				\$3,000	\$3,000
TOTAL TRANSPORTATION					\$867,344

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

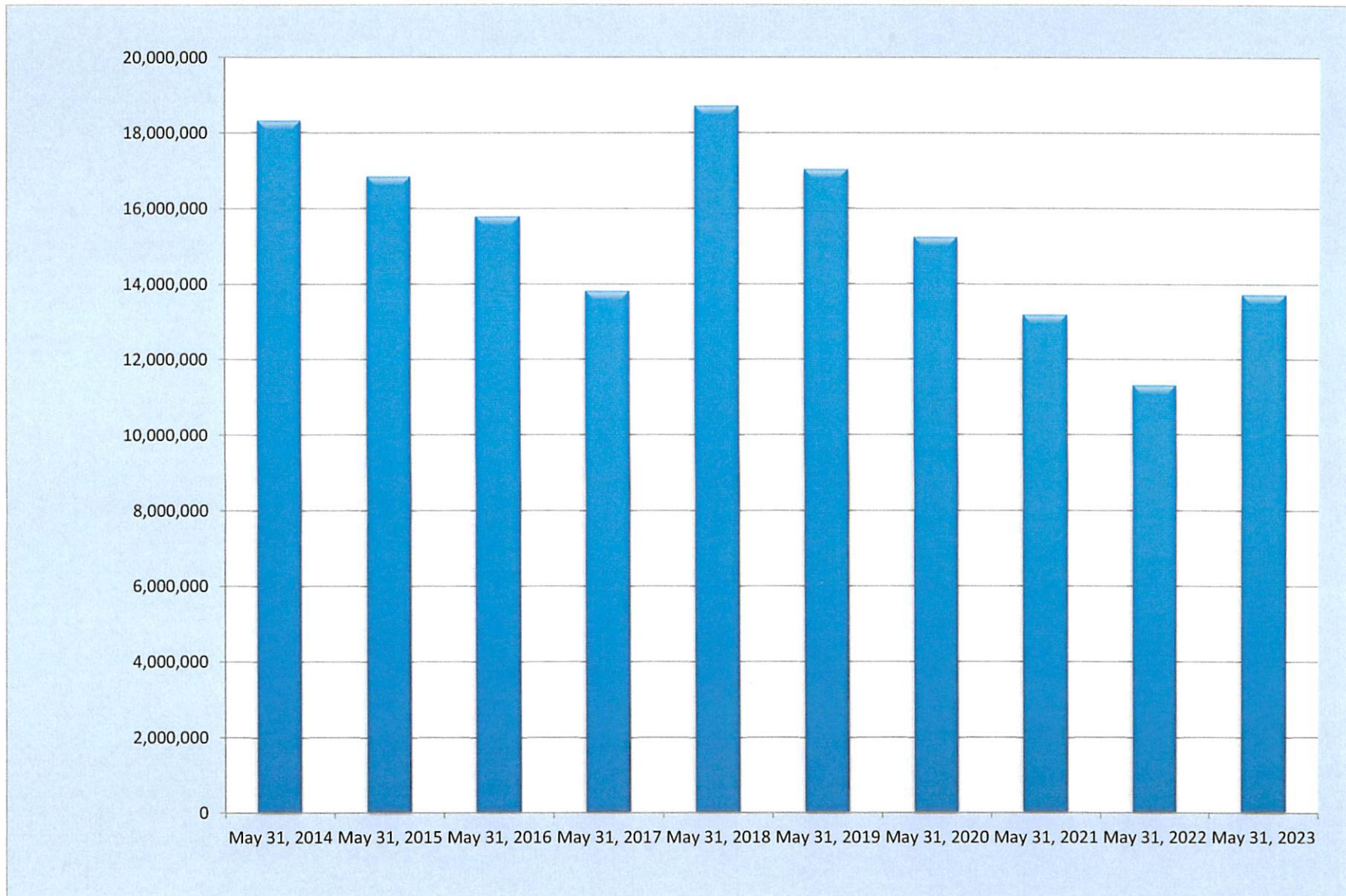
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SEWER FUND					
ES8120.101					
Village Administrator		1	\$190,000	5%	\$9,500
Village Treasurer		1	\$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
Overtime					
ES8120.103					\$7,000
TOTAL ES8120.1					\$67,846
TOTAL PERSONNEL SERVICES - SEWER FUND				2023/2024	\$67,846

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 PAYMENT 2022/23	INTEREST 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><u>\$ 13,715,000</u></u>	<u><u>\$ 1,595,000</u></u>	<u><u>\$ 295,813</u></u>

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

ENERGY				
YEAR END BALANCE	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><u>\$ 11,909,651</u></u>	<u><u>\$ 1,962,107</u></u>	<u><u>\$ 13,871,758</u></u>