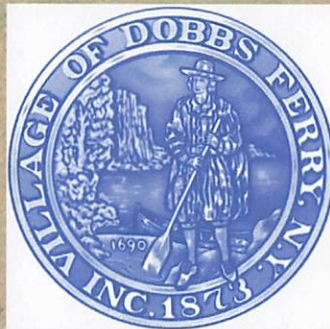


# VILLAGE OF DOBBS FERRY

## 2024 - 2025 TENTATIVE BUDGET



### BOARD OF TRUSTEES

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

Jessica Galen  
Matt Rosenberg

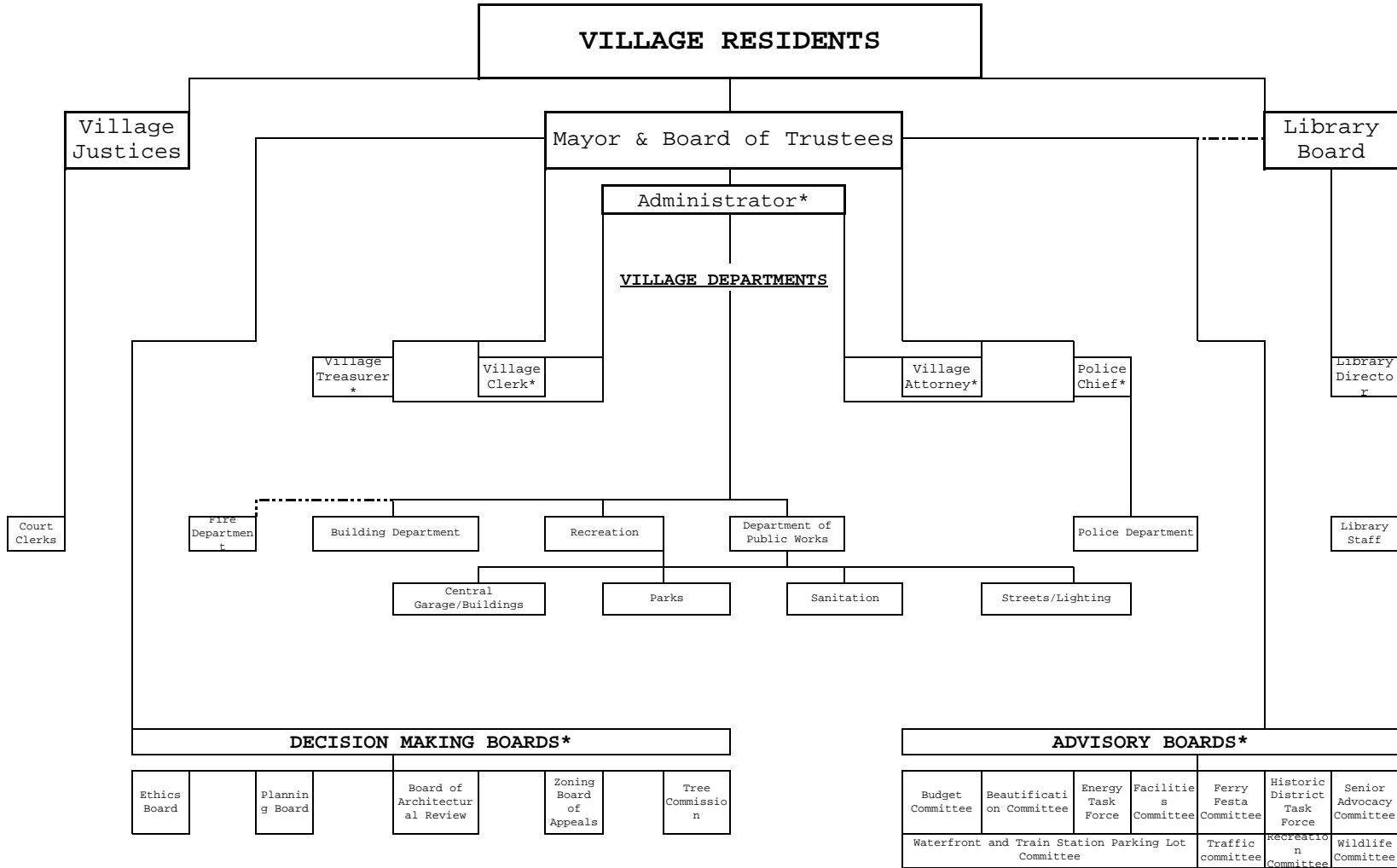


Submitted: March 20, 2024

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

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

# VILLAGE OF DOBBS FERRY ORGANIZATION CHART



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

- Adhoc Boards not listed.

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

Board listing generated from the Village website.

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**Mayor**  
Vincent Rossillo

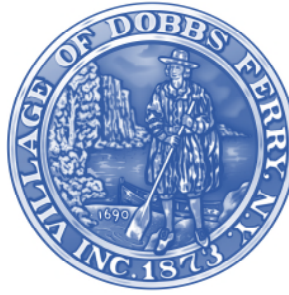
**Village Administrator**  
Robert Yamuder

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

**Village Treasurer**  
Jeff Chuhta

**Village Clerk**  
Elizabeth Dreaper

**Village Justice**  
David Koenigsberg



## Village of Dobbs Ferry

March 20, 2024

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

### Fiscal Year 2024-2025 Village of Dobbs Ferry Tentative Budget

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

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

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

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

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

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

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

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

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

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

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

**EXPENDITURES**

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

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

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

**REVENUES**

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

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

**Summary of Revenues by Category, including Library and Sewer Funds**

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

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

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

## FINANCIAL PLAN

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

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

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

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

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



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

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

Respectfully submitted,



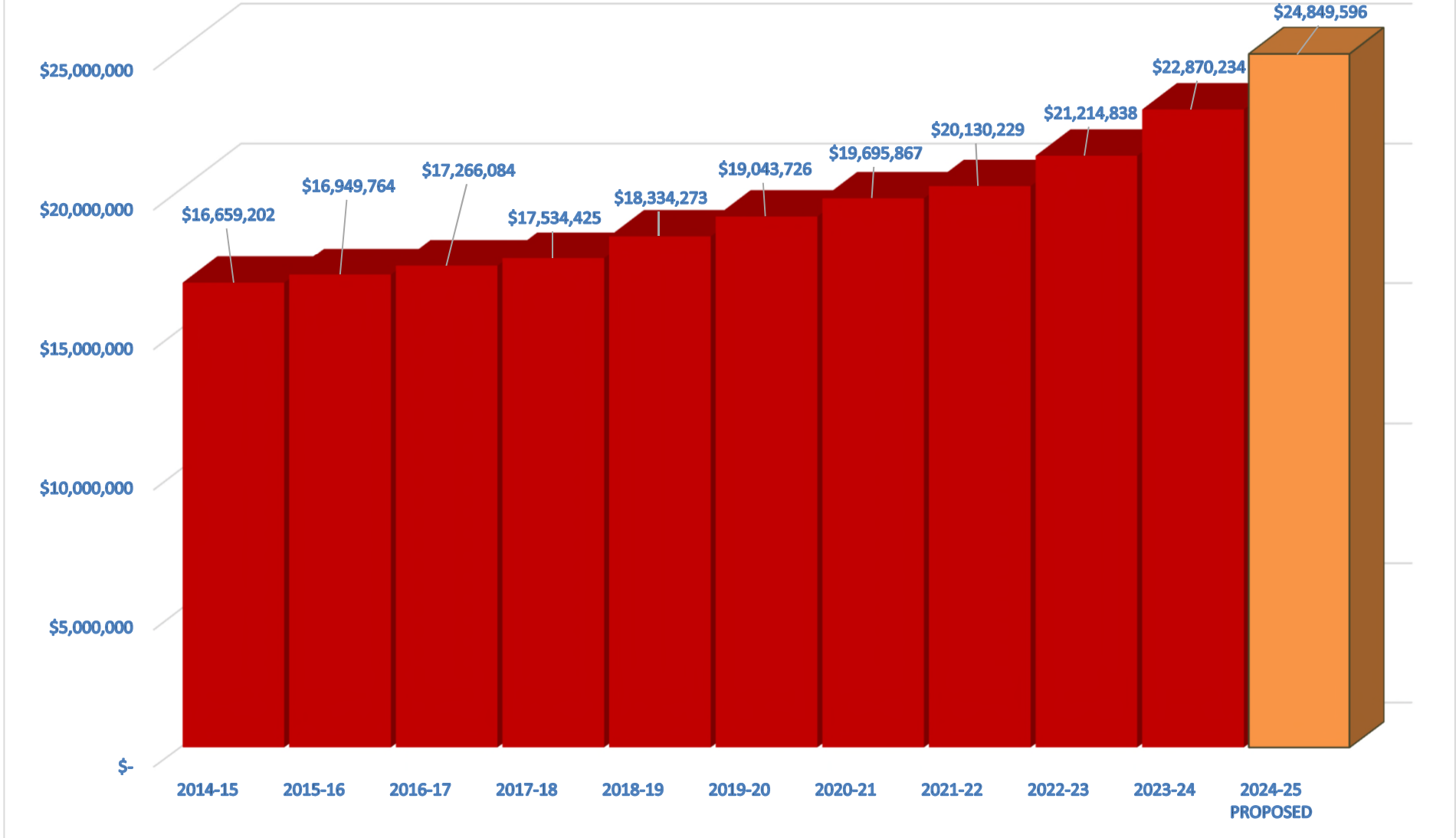
Robert Yamuder  
Village Administrator



Jeff Chuhta  
Village Treasurer

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

GENERAL FUND BUDGET HISTORY



# BUDGET SUMMARY

## 2024 - 2025 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

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

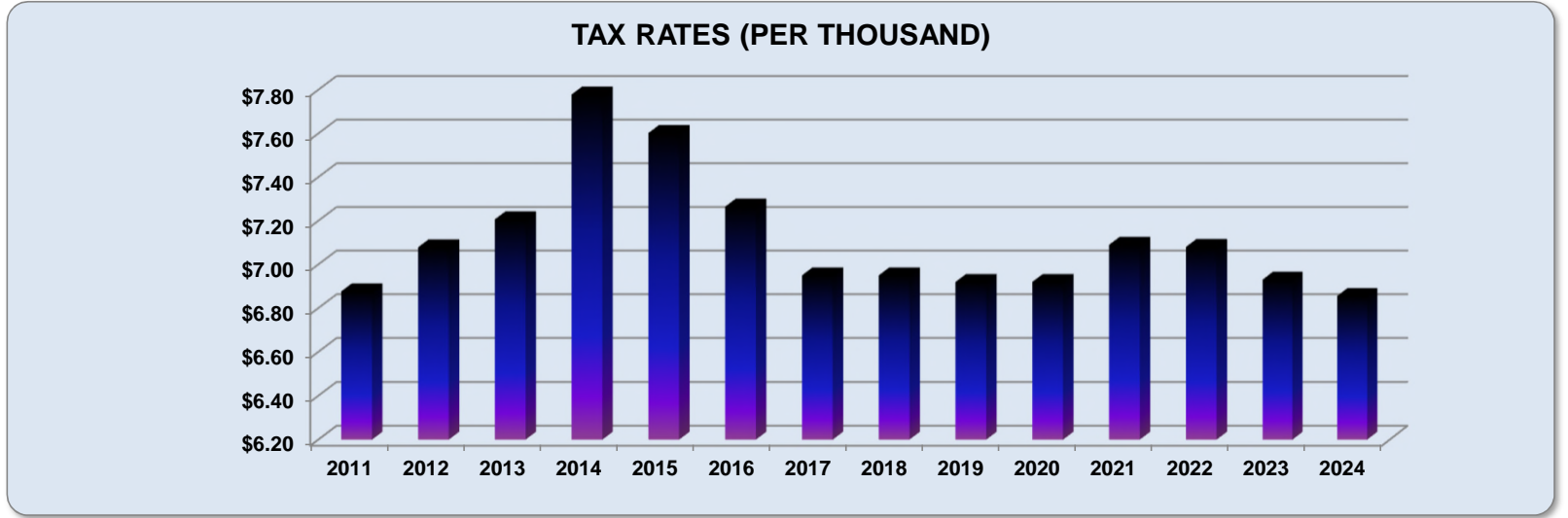
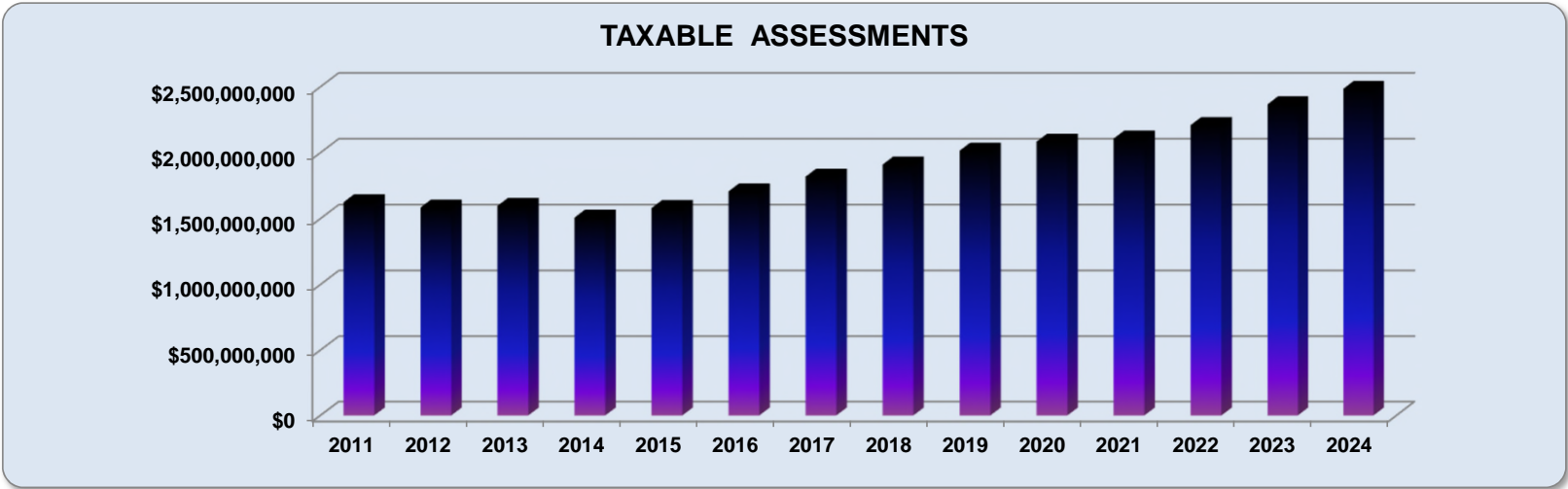
TOTAL TAXABLE ASSESSMENT \$ 2,484,187,655

2024/25 TAX RATE \$6.8556942410

% TAX RATE INCREASE/(DECREASE) -1.11504052%

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

# SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
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**SUMMARY OF EXPENDITURES AND TRANSFERS**

GENERAL FUND

GENERAL GOVT. SUPPORT	\$ 2,690,835	\$ 3,244,763	\$ 3,718,379	\$ 3,759,880	\$ 4,404,362	\$ 4,246,974
PUBLIC SAFETY	5,468,718	5,889,060	6,008,130	6,725,817	6,611,151	\$ 6,315,175
HEALTH	7,111	8,361	11,500	11,487	11,500	\$ 11,500
TRANSPORTATION	1,327,174	1,130,510	1,495,444	1,656,072	1,728,014	\$ 1,728,014
CULTURE AND RECREATION	1,266,340	1,849,208	1,845,949	1,877,958	2,148,725	\$ 1,984,253
HOME AND COMMUNITY SVCS.	1,646,620	1,745,992	1,407,038	2,301,683	1,539,112	\$ 1,539,112
EMPLOYEE BENEFITS	5,113,113	5,709,441	6,211,337	6,211,337	6,930,706	\$ 6,755,537
DEBT SERVICE (BANS AND LEASES)	-	13,950	-	-	-	-
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 17,519,911</b>	<b>\$ 19,591,285</b>	<b>\$ 20,697,777</b>	<b>\$ 22,544,234</b>	<b>\$ 23,373,570</b>	<b>\$ 22,580,565</b>

INTERFUND TRANSFERS

DEBT SERVICE FUND	\$ 2,214,687	\$ 1,890,812	\$ 2,172,457	\$ 2,172,457	\$ 2,269,031	\$ 2,269,031
CAPITAL FUND	-	605,452	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 2,214,687</b>	<b>\$ 2,496,264</b>	<b>\$ 2,172,457</b>	<b>\$ 2,172,457</b>	<b>\$ 2,269,031</b>	<b>\$ 2,269,031</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 19,734,598</b>	<b>\$ 22,087,549</b>	<b>\$ 22,870,234</b>	<b>\$ 24,716,691</b>	<b>\$ 25,642,601</b>	<b>\$ 24,849,596</b>

LIBRARY FUND

OPERATIONS	\$ 659,152	\$ 686,146	\$ 758,985	\$ 759,479	\$ 775,450	\$ 775,450
EMPLOYEE BENEFITS	114,652	158,517	239,452	239,452	246,034	\$ 246,034
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 773,804</b>	<b>\$ 844,663</b>	<b>\$ 998,437</b>	<b>\$ 998,931</b>	<b>\$ 1,021,484</b>	<b>\$ 1,021,484</b>

SEWER FUND

OPERATIONS	\$ 141,449	\$ 160,366	\$ 618,096	\$ 618,096	\$ 628,555	\$ 628,555
EMPLOYEE BENEFITS	20,628	24,275	32,536	32,536	37,794	37,794
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ 162,077</b>	<b>\$ 184,641</b>	<b>\$ 650,632</b>	<b>\$ 650,632</b>	<b>\$ 666,349</b>	<b>\$ 666,349</b>

DEBT SERVICE FUND

<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>\$ 2,214,687</b>	<b>\$ 1,890,813</b>	<b>\$ 2,472,457</b>	<b>\$ 2,472,457</b>	<b>\$ 2,578,081</b>	<b>\$ 2,578,081</b>
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VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
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**SUMMARY OF REVENUES AND OTHER SOURCES**

GENERAL FUND

REAL PROPERTY TAX	\$ 13,946,610	\$ 14,790,705	\$ 15,517,102	\$ 15,517,102	\$ 16,918,836	\$ 16,125,831
OTHER PROPERTY TAX ITEMS	118,604	81,414	60,000	60,000	60,000	\$ 60,000
NON PROPERTY TAX ITEMS	3,400,171	3,657,874	3,150,000	3,150,000	3,475,000	\$ 3,475,000
DEPARTMENTAL INCOME	924,961	1,211,065	1,219,000	1,219,000	1,541,500	\$ 1,541,500
INTERGOVERNMENTAL CHARGES	211,730	619,492	198,000	198,000	248,000	\$ 248,000
USE OF MONEY AND PROPERTY	(59,080)	195,036	240,000	240,000	526,833	\$ 526,833
SALE OF LICENSES AND PERMITS	900,815	959,518	505,700	505,700	910,000	\$ 910,000
FINES AND FORFEITURES	352,210	291,712	310,000	310,000	310,000	\$ 310,000
COMPENSATION FOR LOSSES	69,277	176,406	106,550	106,550	106,550	\$ 106,550
MISCELLANEOUS	132,335	286,328	170,632	170,632	102,632	\$ 102,632
STATE AID	386,947	326,365	204,000	840,962	254,000	\$ 254,000
FEDERAL AID	199,195	757,014	-	60,197	-	\$ -
TRANSFERS IN	-	-	300,000	300,000	300,000	\$ 300,000
<b>GENERAL FUND REVENUES</b>	<b>\$ 20,583,775</b>	<b>\$ 23,352,929</b>	<b>\$ 21,980,984</b>	<b>\$ 22,678,143</b>	<b>\$ 24,753,351</b>	<b>\$ 23,960,346</b>
APPROPRIATED FUND BALANCE	-	-	889,250	2,038,548	889,250	889,250
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 20,583,775</b>	<b>\$ 23,352,929</b>	<b>\$ 22,870,234</b>	<b>\$ 24,716,691</b>	<b>\$ 25,642,601</b>	<b>\$ 24,849,596</b>

LIBRARY FUND

REAL PROPERTY TAX	\$ 772,715	\$ 775,194	\$ 895,337	\$ 895,337	\$ 905,000	\$ 905,000
OTHER INCOME	44,807	96,741	48,100	48,100	91,484	91,484
<b>LIBRARY FUND REVENUE</b>	<b>\$ 817,522</b>	<b>\$ 871,935</b>	<b>\$ 943,437</b>	<b>\$ 943,437</b>	<b>\$ 996,484</b>	<b>\$ 996,484</b>
APPROPRIATED FUND BALANCE	-	-	55,000	55,494	25,000	25,000
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>\$ 817,522</b>	<b>\$ 871,935</b>	<b>\$ 998,437</b>	<b>\$ 998,931</b>	<b>\$ 1,021,484</b>	<b>\$ 1,021,484</b>

SEWER FUND

SEWER FUND REVENUE	\$ 616,047	\$ 615,491	\$ 650,632	\$ 650,632	\$ 666,349	\$ 666,349
<b>TOTAL SEWER FUND</b>	<b>\$ 616,047</b>	<b>\$ 615,491</b>	<b>\$ 650,632</b>	<b>\$ 650,632</b>	<b>\$ 666,349</b>	<b>\$ 666,349</b>

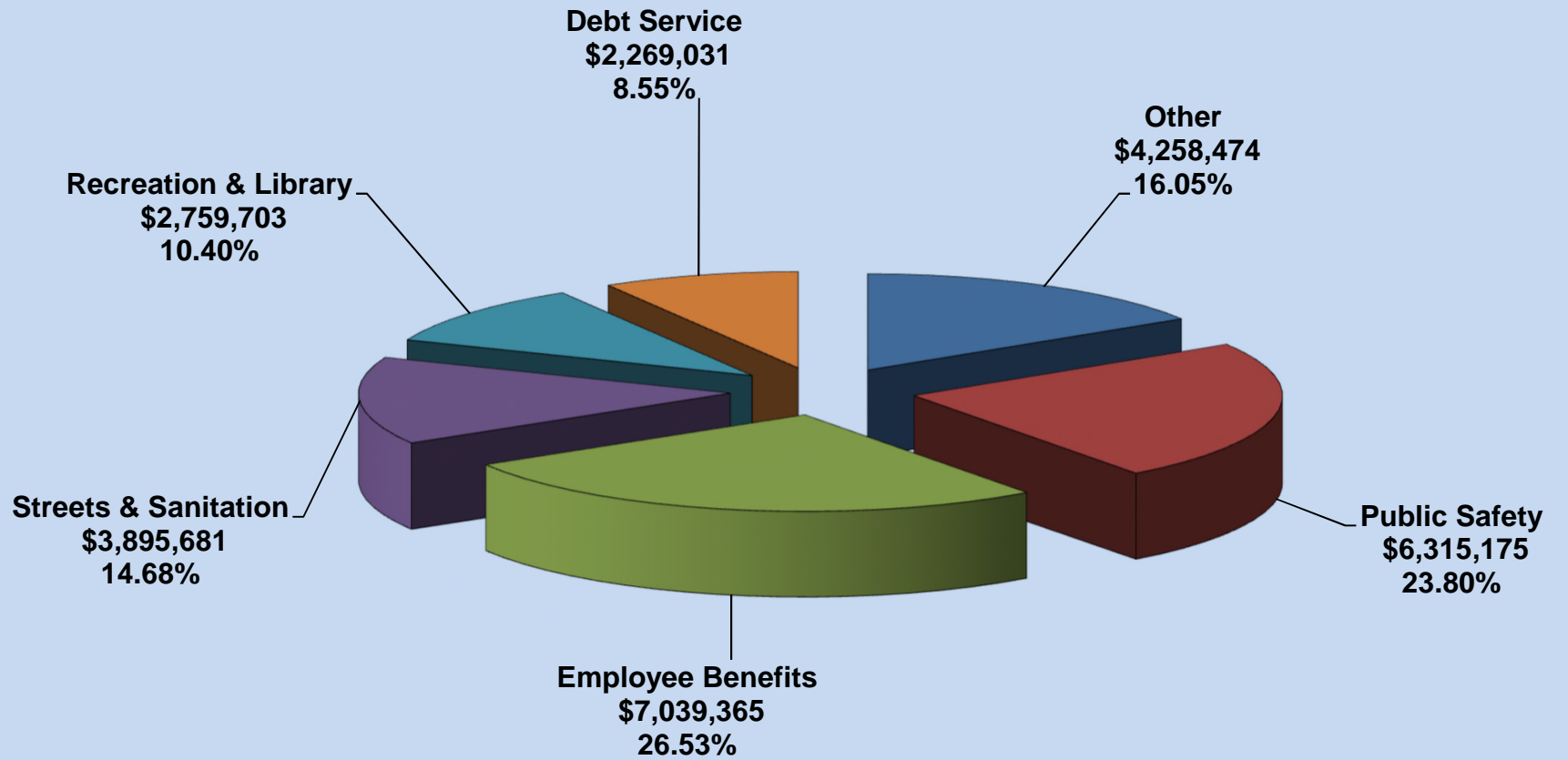
DEBT SERVICE FUND

INTERFUND TRANSFERS	\$ 2,214,688	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457	\$ 2,269,031	\$ 2,269,031
USE OF MONEY AND PROPERTY	2,622	1,906	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	309,050	309,050
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 2,217,310</b>	<b>\$ 1,892,719</b>	<b>\$ 2,472,457</b>	<b>\$ 2,472,457</b>	<b>\$ 2,578,081</b>	<b>\$ 2,578,081</b>

# EXPENDITURES



### 2024-2025 DISTRIBUTION OF EXPENDITURES

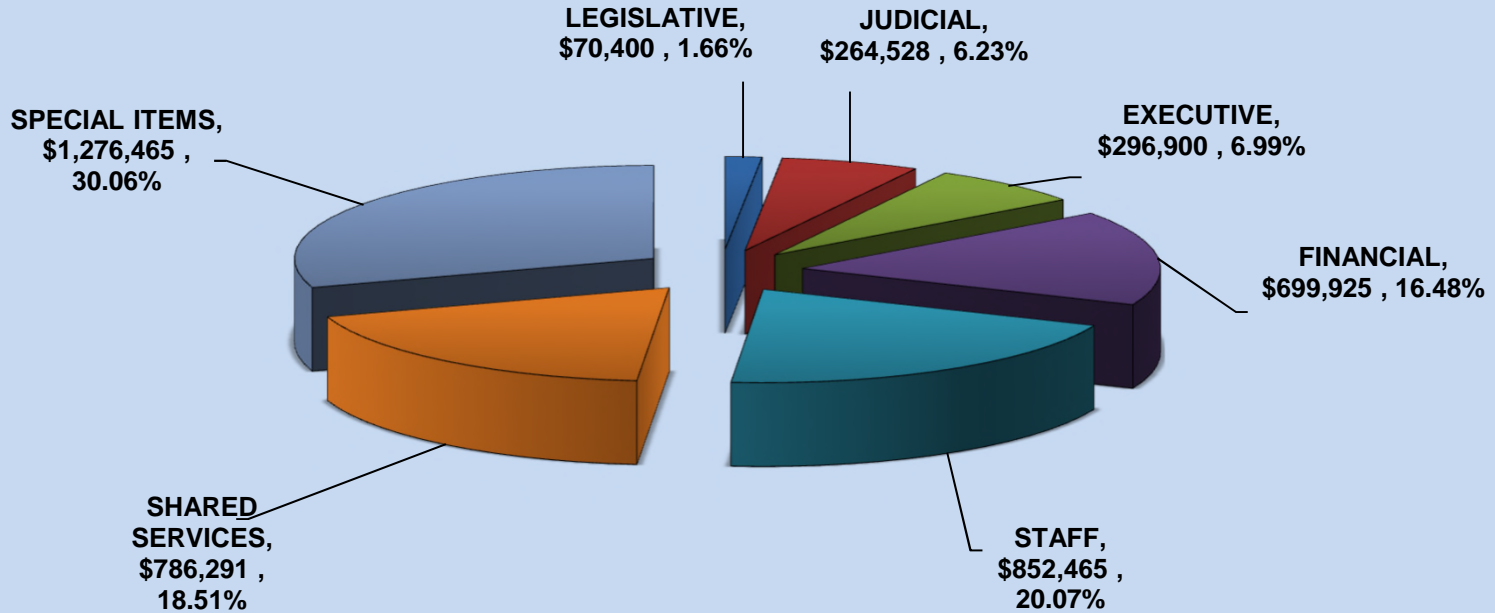


# **GENERAL FUND EXPENDITURES**

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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

2024-2025 General Government Support



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
		2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	
	2022	2023							
	Actual	Actual							
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Unit 1200</b>	<b>EXECUTIVE</b>								
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>								
<b>Total Nyusa 1230</b>									
<b>ADMINISTRATOR</b>									
	<u>234,906.53</u>	<u>321,000.70</u>	<u>284,961.00</u>	<u>284,961.00</u>	<u>0.00</u>	<u>216,395.63</u>	<u>290,100.00</u>	<u>290,100.00</u>	<u>1.80%</u>
<b>Total Unit 1200</b>									
<b>EXECUTIVE</b>	<u>239,706.53</u>	<u>326,495.99</u>	<u>290,511.00</u>	<u>290,511.00</u>	<u>0.00</u>	<u>219,995.63</u>	<u>296,900.00</u>	<u>296,900.00</u>	<u>2.20%</u>
<b>Unit 1300</b>	<b>FINANCIAL</b>								
<b>Nyusa 1320</b>	<b>AUDITOR</b>								
A.1320.101	AUDITOR.PERSONAL SERVICES FULL TIME								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	30,000.00	50,000.00	200.00%
A.1320.499	CONTRACTUAL EXPENSE								
	29,500.00	31,200.00	32,700.00	32,700.00	0.00	37,200.00	40,400.00	40,400.00	23.54%
<b>Total Nyusa 1320</b>									
<b>AUDITOR</b>	<u>29,500.00</u>	<u>31,200.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>0.00</u>	<u>37,200.00</u>	<u>70,400.00</u>	<u>90,400.00</u>	<u>64.87%</u>
<b>Nyusa 1325</b>	<b>TREASURER</b>								
A.1325.101	PERSONNEL SERVICES FULL TIME								
	278,324.43	271,164.37	306,696.00	306,696.00	0.00	233,812.50	331,375.00	331,375.00	8.04%
A.1325.102	PERSONNEL SERVICES PART TIME								
	5,387.50	0.00	15,000.00	15,000.00	0.00	5,655.75	17,000.00	17,000.00	13.33%
A.1325.103	PERSONNEL SERVICES OVER TIME								
	82.10	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1325.200	EQUIPMENT								
	0.00	412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.411	OFFICE SUPPLIES								
	9,648.85	9,393.97	7,500.00	7,500.00	0.00	9,185.97	8,000.00	8,000.00	6.66%
A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM								
	17,564.46	6,315.16	30,660.00	30,660.00	0.00	8,418.68	12,420.00	12,420.00	-59.49%
A.1325.451	MAINTENANCE CONTRACTS								
	25,336.90	25,079.01	38,040.00	38,040.00	0.00	27,192.57	39,780.00	39,780.00	4.57%
A.1325.457	PROFESSIONAL CONSULTANTS								
	104,638.34	129,103.69	150,000.00	197,700.00	0.00	140,825.94	225,000.00	150,000.00	50.00%
A.1325.460	POSTAGE								
	1,968.95	3,144.70	4,000.00	4,200.38	0.00	675.62	4,000.00	4,000.00	0.00%
A.1325.461	PROFESSIONAL DEVELOPMENT								
	345.00	380.00	2,500.00	2,500.00	0.00	755.00	2,500.00	2,500.00	0.00%

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage		
2022 Actual	2023 Actual									
<b>Division 001000</b>		<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Unit 1600</b>		<b>SHARED SERVICES</b>								
<b>Total Unit 1600</b>										
<b>SHARED SERVICES</b>		717,699.07	714,803.73	766,787.00	754,987.00	0.00	441,763.94	878,184.00	786,291.00	14.53%
<b>Unit 1900</b>		<b>SPECIAL ITEMS</b>								
<b>Nyusa 1910</b>		<b>UNALLOCATED INSURANCE</b>								
A.1910.400		UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE								
342,953.56	356,537.60	390,000.00	390,000.00	0.00	401,466.99	410,000.00	410,000.00	5.12%		
<b>Total Nyusa 1910</b>										
<b>UNALLOCATED INSURANCE</b>		342,953.56	356,537.60	390,000.00	390,000.00	0.00	401,466.99	410,000.00	410,000.00	5.13%
<b>Nyusa 1920</b>		<b>MUNICIPAL ASSOC. DUES</b>								
A.1920.400		MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE								
6,752.00	8,668.66	7,000.00	7,000.00	0.00	4,994.00	7,000.00	7,000.00	0.00%		
<b>Total Nyusa 1920</b>										
<b>MUNICIPAL ASSOC. DUES</b>		6,752.00	8,668.66	7,000.00	7,000.00	0.00	4,994.00	7,000.00	7,000.00	0.00%
<b>Nyusa 1930</b>		<b>JUDGMENTS &amp; CLAIMS</b>								
A.1930.400		JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE								
5,036.50	191,698.85	200,000.00	200,000.00	0.00	44,236.15	200,000.00	200,000.00	0.00%		
<b>Total Nyusa 1930</b>										
<b>JUDGMENTS &amp; CLAIMS</b>		5,036.50	191,698.85	200,000.00	200,000.00	0.00	44,236.15	200,000.00	200,000.00	0.00%
<b>Nyusa 1950</b>		<b>PROPERTY TAXES &amp; ASSESSMENTS</b>								
A.1950.400		PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE								
13,326.18	15,354.54	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%		
<b>Total Nyusa 1950</b>										
<b>PROPERTY TAXES &amp; ASSESSMENTS</b>		13,326.18	15,354.54	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
<b>Nyusa 1960</b>		<b>MTA COMMUTER TAX</b>								
A.1960.400		MTA COMMUTER TAX.CONTRACTUAL EXPENSE								
23,019.28	22,294.79	29,034.00	29,034.00	0.00	19,379.01	30,000.00	29,465.00	3.32%		

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

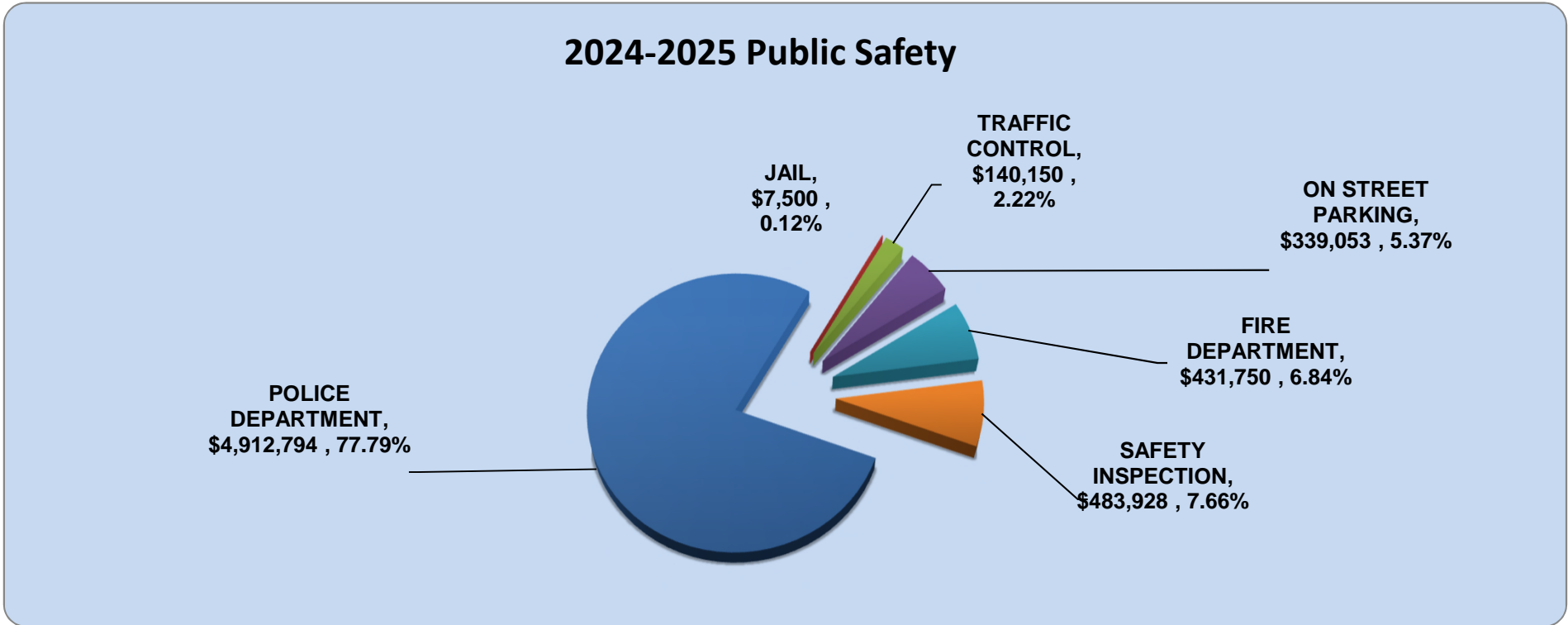
Fiscal Year: 2025 Period From: 6 To: 5

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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage		
2022 Actual	2023 Actual									
<b>Division 003000</b>	<b>PUBLIC SAFETY</b>									
<b>Unit 3120</b>	<b>POLICE DEPARTMENT</b>									
<b>Nyusa 3120</b>	<b>POLICE</b>									
<b>Total Nyusa 3120</b>										
<b>POLICE</b>		4,457,954.22	4,854,027.47	4,773,780.00	5,369,515.41	0.00	4,261,882.89	5,046,320.00	4,912,794.00	5.71%
<b>Total Unit 3120</b>										
<b>POLICE DEPARTMENT</b>		4,457,954.22	4,854,027.47	4,773,780.00	5,369,515.41	0.00	4,261,882.89	5,046,320.00	4,912,794.00	5.71%
<b>Unit 3150</b>	<b>JAIL</b>									
<b>Nyusa 3150</b>	<b>JAIL</b>									
A.3150.102	JAIL.PERSONNEL SERVICES PART TIME									
		262.50	202.50	1,500.00	1,500.00	0.00	555.00	1,500.00	1,500.00	0.00%
A.3150.200	JAIL.EQUIPMENT									
		0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00%
A.3150.410	JAIL.MATERIALS & SUPPLIES									
		118.56	43.38	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.3150.466	JAIL.PRISONER MEALS									
		25.17	5.45	500.00	500.00	0.00	25.74	500.00	500.00	0.00%
<b>Total Nyusa 3150</b>										
<b>JAIL</b>		406.23	251.33	7,500.00	7,500.00	0.00	580.74	7,500.00	7,500.00	0.00%
<b>Total Unit 3150</b>										
<b>JAIL</b>		406.23	251.33	7,500.00	7,500.00	0.00	580.74	7,500.00	7,500.00	0.00%
<b>Unit 3310</b>	<b>TRAFFIC CONTROL</b>									
<b>Nyusa 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.102	TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME									
		108,163.34	129,607.50	136,500.00	136,500.00	0.00	97,225.00	137,400.00	137,400.00	0.65%
A.3310.410	TRAFFIC CONTROL.MATERIALS & SUPPLIES									
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.3310.412	TRAFFIC CONTROL.UNIFORMS									
		792.50	1,792.98	1,750.00	2,285.18	0.00	793.12	1,750.00	1,750.00	0.00%
<b>Total Nyusa 3310</b>										
<b>TRAFFIC CONTROL</b>		108,955.84	131,400.48	139,250.00	139,785.18	0.00	98,018.12	140,150.00	140,150.00	0.65%

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

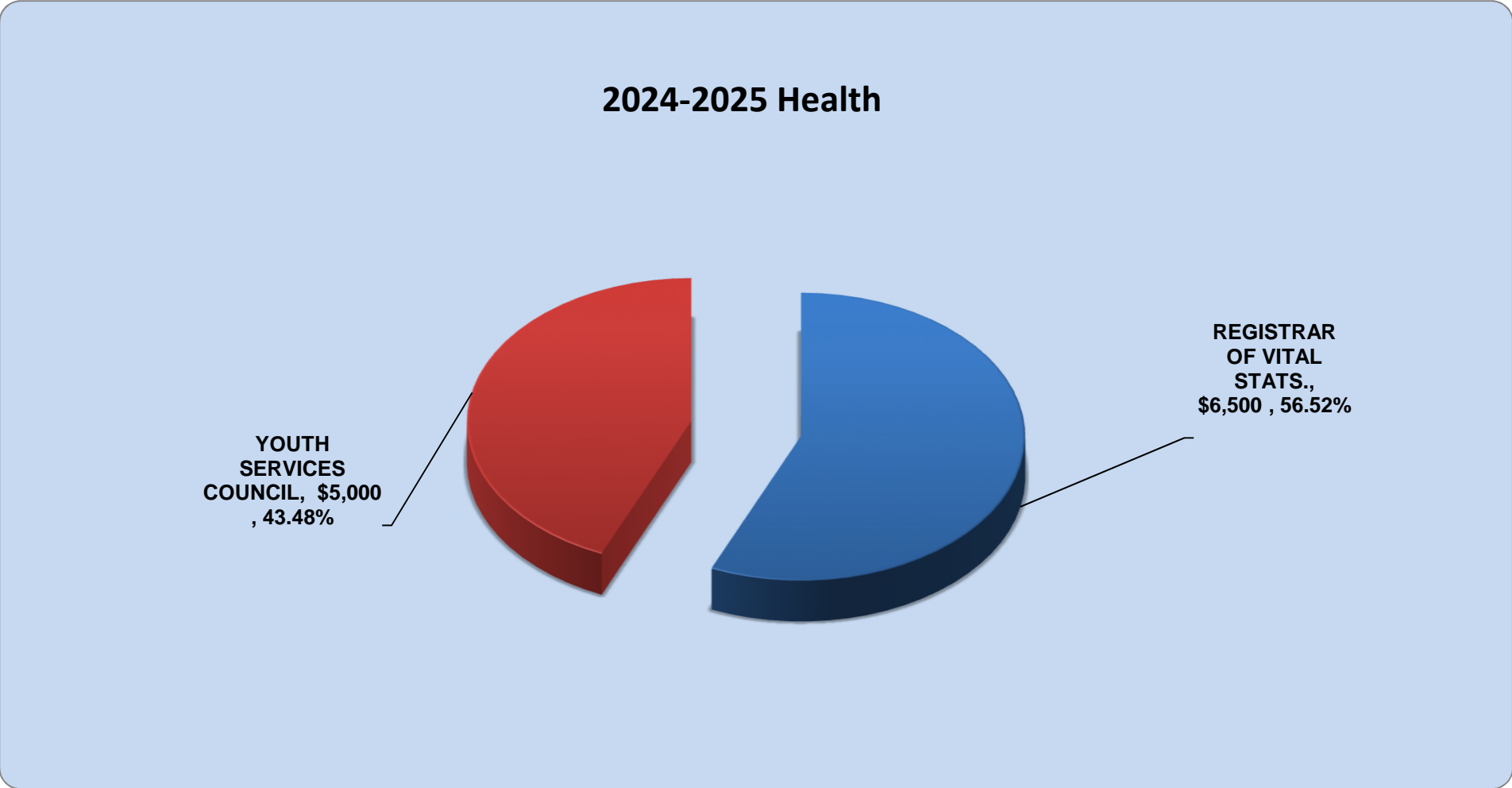
Fiscal Year: 2025 Period From: 6 To: 5

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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Department Requests 2024/2025	Tentative Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>						
<b>HEALTH</b>						
REGISTRAR OF VITAL STATS.	\$ 6,000	\$ 6,065	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
YOUTH SERVICES COUNCIL	1,111	2,296	5,000	4,987	5,000	5,000
<b>TOTAL HEALTH</b>	<b>\$ 7,111</b>	<b>\$ 8,361</b>	<b>\$ 11,500</b>	<b>\$ 11,487</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

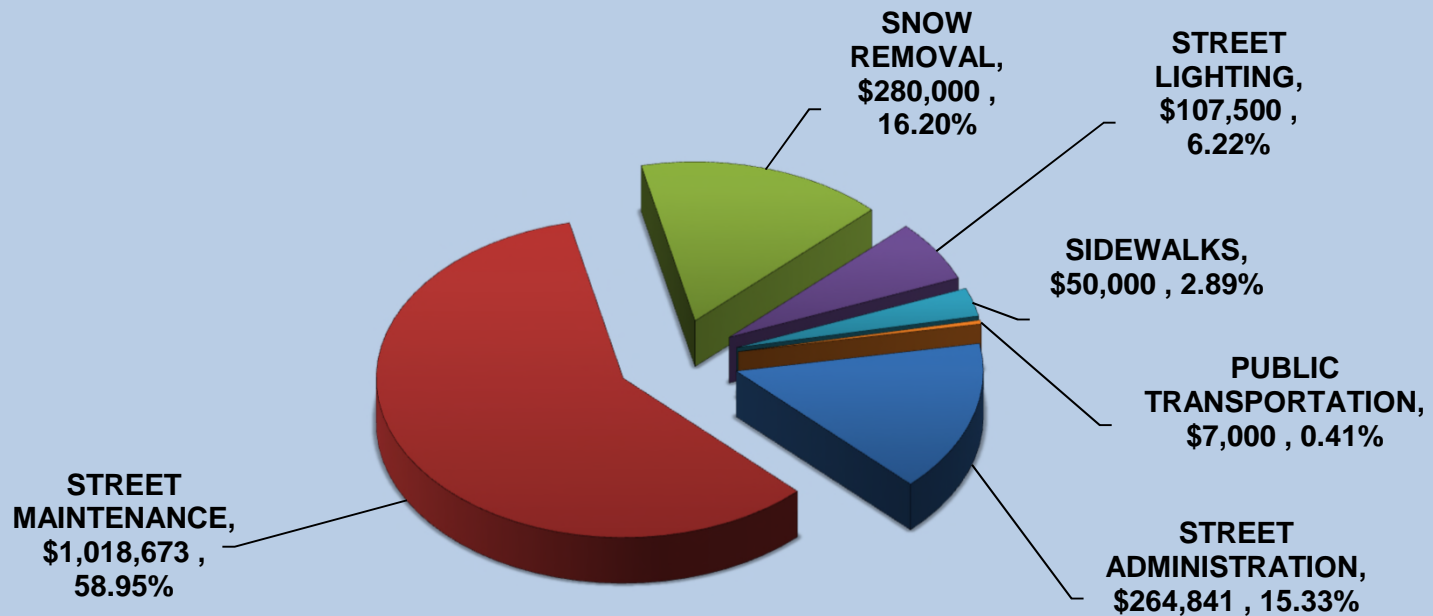
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
<b>Grand Total</b>	<u>7,111.27</u>	<u>8,361.47</u>	<u>11,500.00</u>	<u>11,487.03</u>	<u>0.00</u>	<u>4,962.94</u>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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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

**2024-2025 Transportation**



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

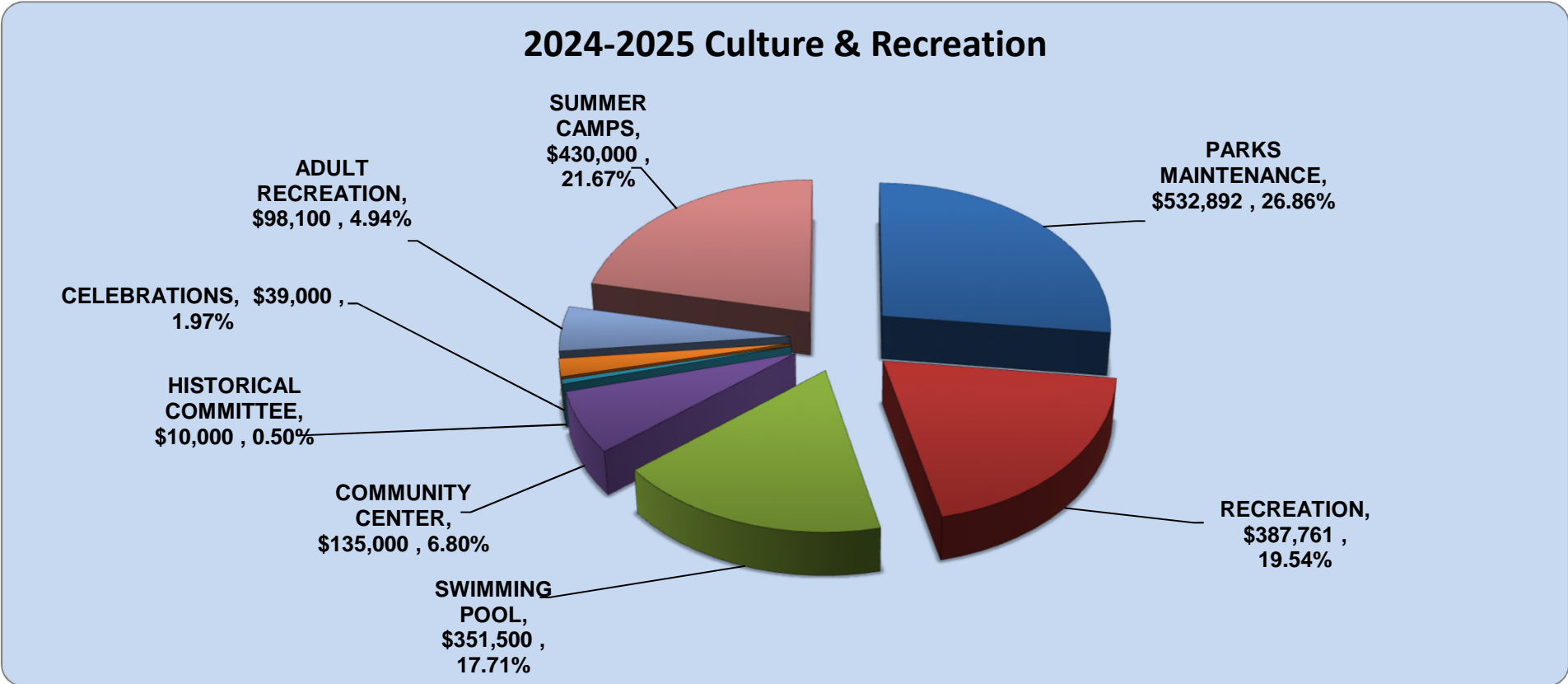
Fiscal Year: 2025 Period From: 6 To: 5

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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage
<b>Division 007000</b>		<b>CULTURE AND RECREATION</b>						
<b>Unit</b>								
<b>Nyusa 7620</b>		<b>ADULT RECREATION</b>						
<b>Total Nyusa 7620</b>								
<b>ADULT RECREATION</b>								
59,805.53	94,657.12	79,300.00	79,495.98	0.00	99,884.69	98,100.00	98,100.00	23.71%
<b>Nyusa 7989</b>		<b>SUMMER CAMP</b>						
A.7989.102		SUMMER CAMP.PERSONNEL SERVICES PART TIME						
86,665.50	166,577.85	220,000.00	205,850.00	0.00	198,520.31	250,000.00	250,000.00	13.63%
A.7989.413		SUMMER CAMP.PROGRAM EXPENSES						
22,948.83	107,444.15	160,000.00	173,046.46	0.00	171,106.60	180,000.00	180,000.00	12.50%
<b>Total Nyusa 7989</b>								
<b>SUMMER CAMP</b>								
109,614.33	274,022.00	380,000.00	378,896.46	0.00	369,626.91	430,000.00	430,000.00	13.16%
<b>Total Unit</b>								
1,266,339.99	1,849,207.44	1,845,949.00	1,877,957.76	0.00	1,570,563.83	2,148,725.00	1,984,253.00	16.40%
<b>Total Division 007000</b>								
<b>CULTURE AND RECREATION</b>								
1,266,339.99	1,849,207.44	1,845,949.00	1,877,957.76	0.00	1,570,563.83	2,148,725.00	1,984,253.00	16.40%



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

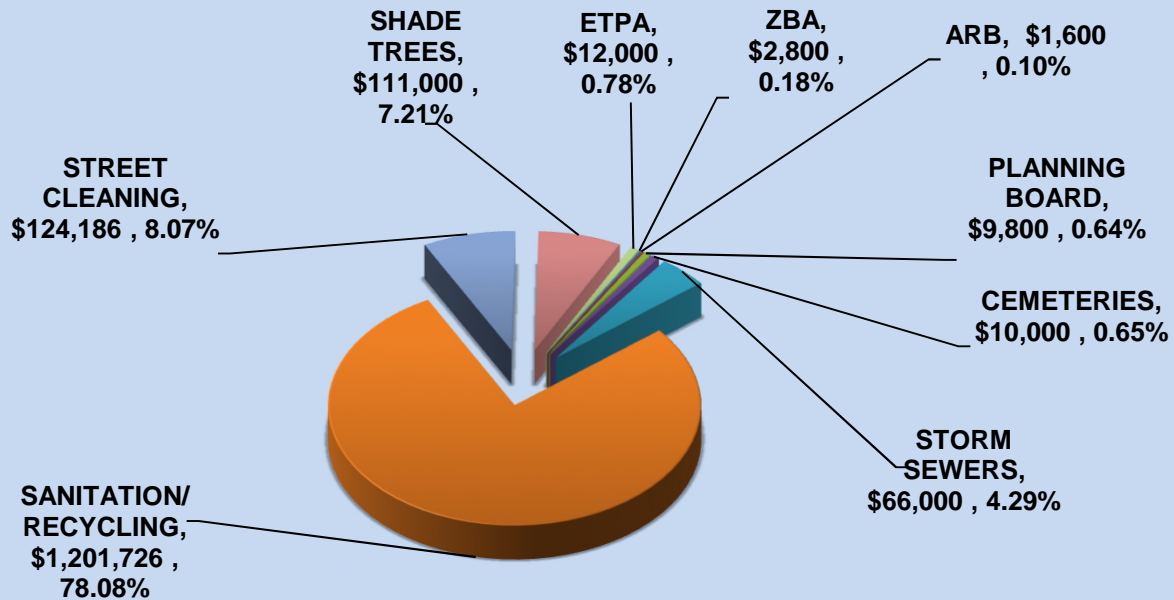
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
<b>Grand Total</b>	<u>1,266,339.99</u>	<u>1,849,207.44</u>	<u>1,845,949.00</u>	<u>1,877,957.76</u>	<u>0.00</u>	<u>1,570,563.83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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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

2024-2025 Home & Community Services



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

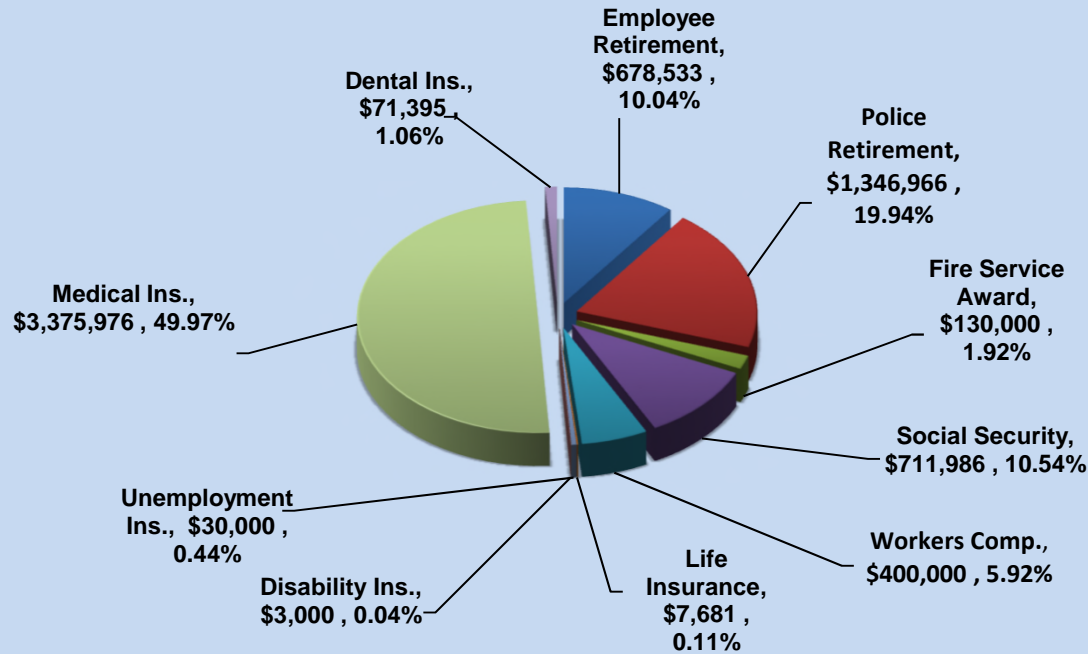
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
<b>Grand Total</b>	<u>1,646,619.83</u>	<u>1,885,991.34</u>	<u>1,407,038.00</u>	<u>2,301,682.90</u>	<u>0.00</u>	<u>1,591,847.27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

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

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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

2024-2025 Employee Benefits





# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

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

# INTERFUND TRANSFERS

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

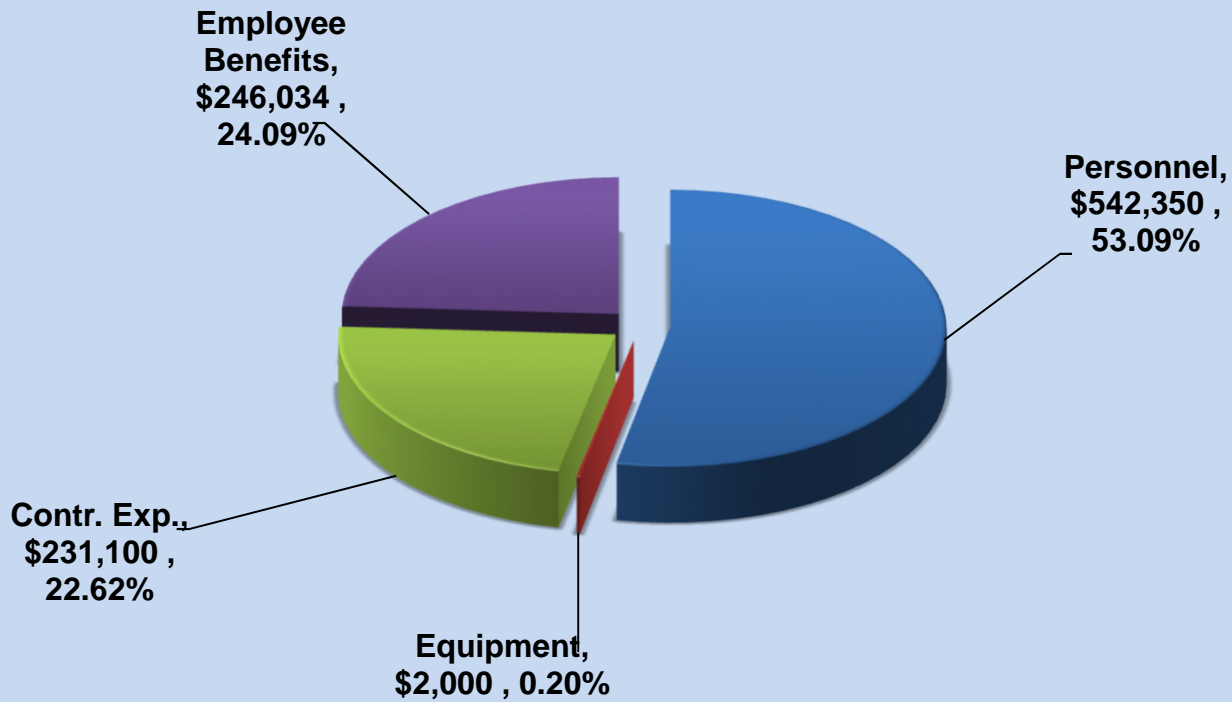
NOTE: One or more accounts may not be printed due to Account Table restrictions.

# **LIBRARY EXPENDITURES**

VILLAGE OF DOBBS FERRY 2024-2025 TENTATIVE BUDGET

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

2024-2025 Library Operations



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

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

# **SEWER FUND EXPENDITURES**

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

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

# **DEBT SERVICE FUND EXPENDITURES**



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

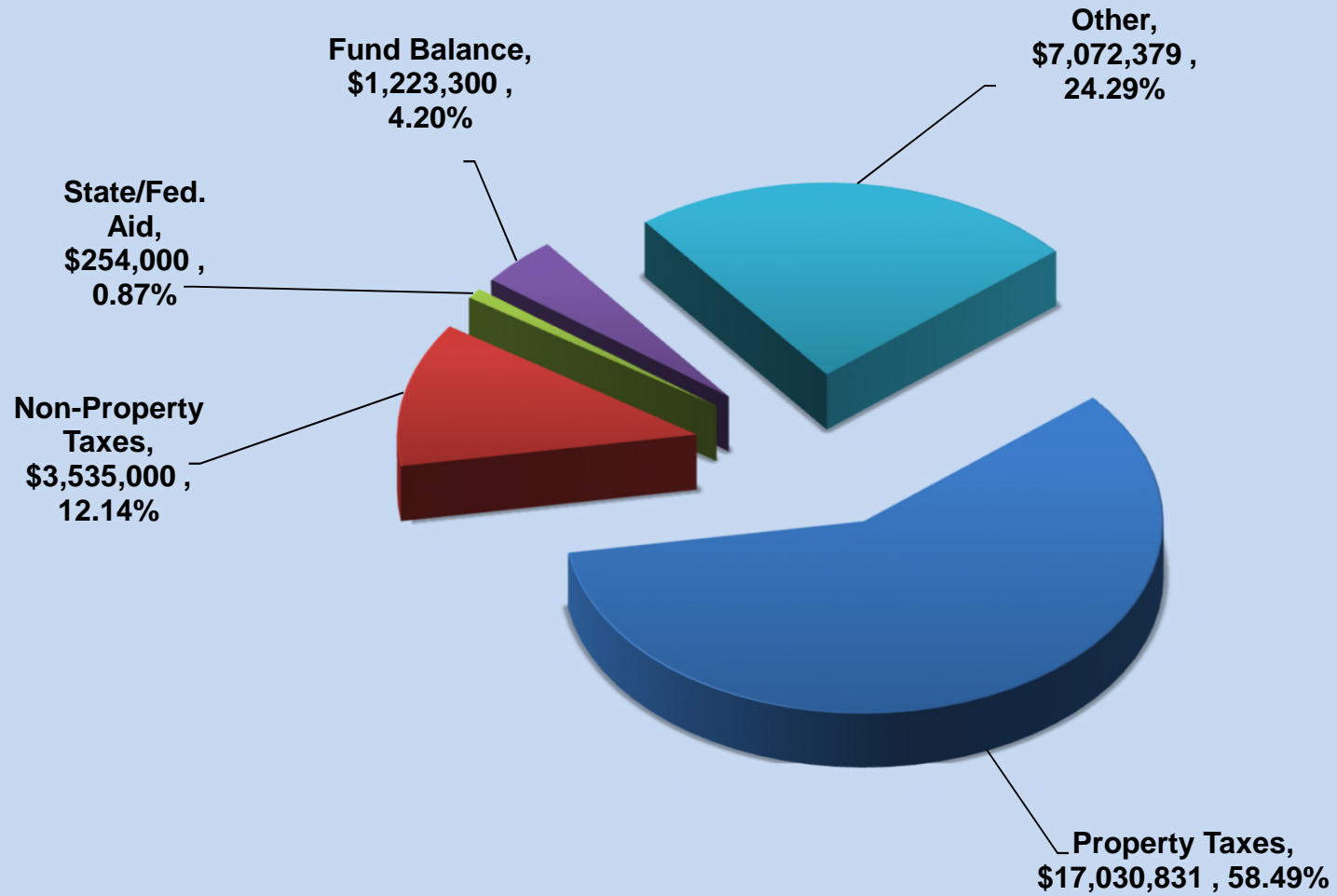
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
<b>Grand Total</b>	<u>2,214,687.50</u>	<u>1,890,812.50</u>	<u>2,472,457.00</u>	<u>2,472,457.00</u>	<u>0.00</u>	<u>1,540,719.07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

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

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# REVENUES

### 2024-2025 REVENUES



# **GENERAL FUND REVENUES**

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To		
		2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage		
		2022	2023							
		Actual	Actual							
<b>Division 000270</b>	<b>MISCELLANEOUS</b>									
<b>Unit</b>										
<b>Nyusa 2705</b>	<b>GIFTS &amp; CONTRIBUTIONS</b>									
A.2705	GIFTS & CONTRIBUTIONS									
		500.00	11,391.21	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Nyusa 2705</b>										
<b>GIFTS &amp; CONTRIBUTIONS</b>		<u>(500.00)</u>	<u>(11,391.21)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00%</u>
<b>Nyusa 2750</b>	<b>AIM-RELATED PAYMENTS</b>									
A.2750	AIM-RELATED PAYMENTS									
		77,132.00	77,132.00	77,132.00	77,132.00	0.00	77,132.00	77,132.00	77,132.00	0.00%
<b>Total Nyusa 2750</b>										
<b>AIM-RELATED PAYMENTS</b>		<u>(77,132.00)</u>	<u>(77,132.00)</u>	<u>(77,132.00)</u>	<u>(77,132.00)</u>	<u>0.00</u>	<u>(77,132.00)</u>	<u>(77,132.00)</u>	<u>(77,132.00)</u>	<u>0.00%</u>
<b>Nyusa 2770</b>	<b>OTHER INCOME</b>									
A.2770	OTHER INCOME									
		47,028.15	17,726.50	83,000.00	83,000.00	0.00	22,854.16	15,000.00	15,000.00	-81.92%
<b>Total Nyusa 2770</b>										
<b>OTHER INCOME</b>		<u>(47,028.15)</u>	<u>(17,726.50)</u>	<u>(83,000.00)</u>	<u>(83,000.00)</u>	<u>0.00</u>	<u>(22,854.16)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>-81.93%</u>
<b>Total Unit</b>		<u>(132,335.16)</u>	<u>(286,327.57)</u>	<u>(170,632.00)</u>	<u>(170,632.00)</u>	<u>0.00</u>	<u>(107,719.16)</u>	<u>(102,632.00)</u>	<u>(102,632.00)</u>	<u>-39.85%</u>
<b>Total Division 000270</b>	<b>MISCELLANEOUS</b>	<u>(132,335.16)</u>	<u>(286,327.57)</u>	<u>(170,632.00)</u>	<u>(170,632.00)</u>	<u>0.00</u>	<u>(107,719.16)</u>	<u>(102,632.00)</u>	<u>(102,632.00)</u>	<u>-39.85%</u>
<b>Division 000300</b>	<b>STATE AID</b>									
<b>Unit</b>										
<b>Nyusa 3005</b>	<b>STATE AID - MORTGAGE TAX</b>									
A.3005	STATE AID - MORTGAGE TAX									
		382,530.98	320,448.06	200,000.00	200,000.00	0.00	97,213.73	250,000.00	250,000.00	25.00%
<b>Total Nyusa 3005</b>										
<b>STATE AID - MORTGAGE TAX</b>		<u>(382,530.98)</u>	<u>(320,448.06)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>(97,213.73)</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>25.00%</u>

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

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

# LIBRARY REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
2022	2023	2024	2024	Current	Actual	REQUESTED	RECOMMEND	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage
<b>Division 0000</b>	<b>0000</b>							
<b>Unit</b>								
<b>Nyusa 1001</b>	<b>TAX COLLECTION</b>							
L.1001	TAX COLLECTION							
772,715.00	775,194.00	895,337.00	895,337.00	0.00	895,337.00	905,000.00	905,000.00	1.07%
<b>Total Nyusa 1001</b>								
<b>TAX COLLECTION</b>								
<u>(772,715.00)</u>	<u>(775,194.00)</u>	<u>(895,337.00)</u>	<u>(895,337.00)</u>	<u>0.00</u>	<u>(895,337.00)</u>	<u>(905,000.00)</u>	<u>(905,000.00)</u>	<u>1.08%</u>
<b>Nyusa 2082</b>	<b>LIBRARY CHARGES (FINES)</b>							
L.2082	LIBRARY CHARGES (FINES)							
673.11	578.38	1,000.00	1,000.00	0.00	574.33	1,000.00	1,000.00	0.00%
<b>Total Nyusa 2082</b>								
<b>LIBRARY CHARGES (FINES)</b>								
<u>(673.11)</u>	<u>(578.38)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(574.33)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00%</u>
<b>Nyusa 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
L.2401	INTEREST & EARNINGS							
338.66	5,052.41	5,000.00	5,000.00	0.00	22,101.56	35,000.00	35,000.00	600.00%
<b>Total Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>								
<u>(338.66)</u>	<u>(5,052.41)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>(22,101.56)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>600.00%</u>
<b>Nyusa 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
L.2410	RENTAL OF REAL PROPERTY							
2,170.00	2,110.00	2,000.00	2,000.00	0.00	1,945.00	6,000.00	6,000.00	200.00%
<b>Total Nyusa 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>								
<u>(2,170.00)</u>	<u>(2,110.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(1,945.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>200.00%</u>
<b>Nyusa 2701</b>	<b>REFUND OF PRIOR YEARS EXPEND</b>							
L.2701	REFUND OF PRIOR YEARS EXPEND							
49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 2701</b>								
<b>REFUND OF PRIOR YEARS EXPEND</b>								
<u>(49.89)</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>	<u>0.00%</u>
<b>Nyusa 2705</b>	<b>GIFTS &amp; CONTRIBUTIONS</b>							
L.2705	GIFTS & CONTRIBUTIONS							
1,048.24	920.00	0.00	0.00	0.00 <sup>93</sup>	517.59	0.00	0.00	0.00%



# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To	
	2022	2023	2024	2024	2024	2025	2025	REQUESTED	
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	REQUESTED	
					Projection	Per 6-5	Stage	Stage	
<b>Grand Total</b>	<u>(817,521.62)</u>	<u>(871,935.37)</u>	<u>(943,437.00)</u>	<u>(943,437.00)</u>	<u>0.00</u>	<u>(947,993.40)</u>	<u>(996,484.00)</u>	<u>(996,484.00)</u>	<u>5.62%</u>

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

# SEWER REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

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

# DEBT SERVICE REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

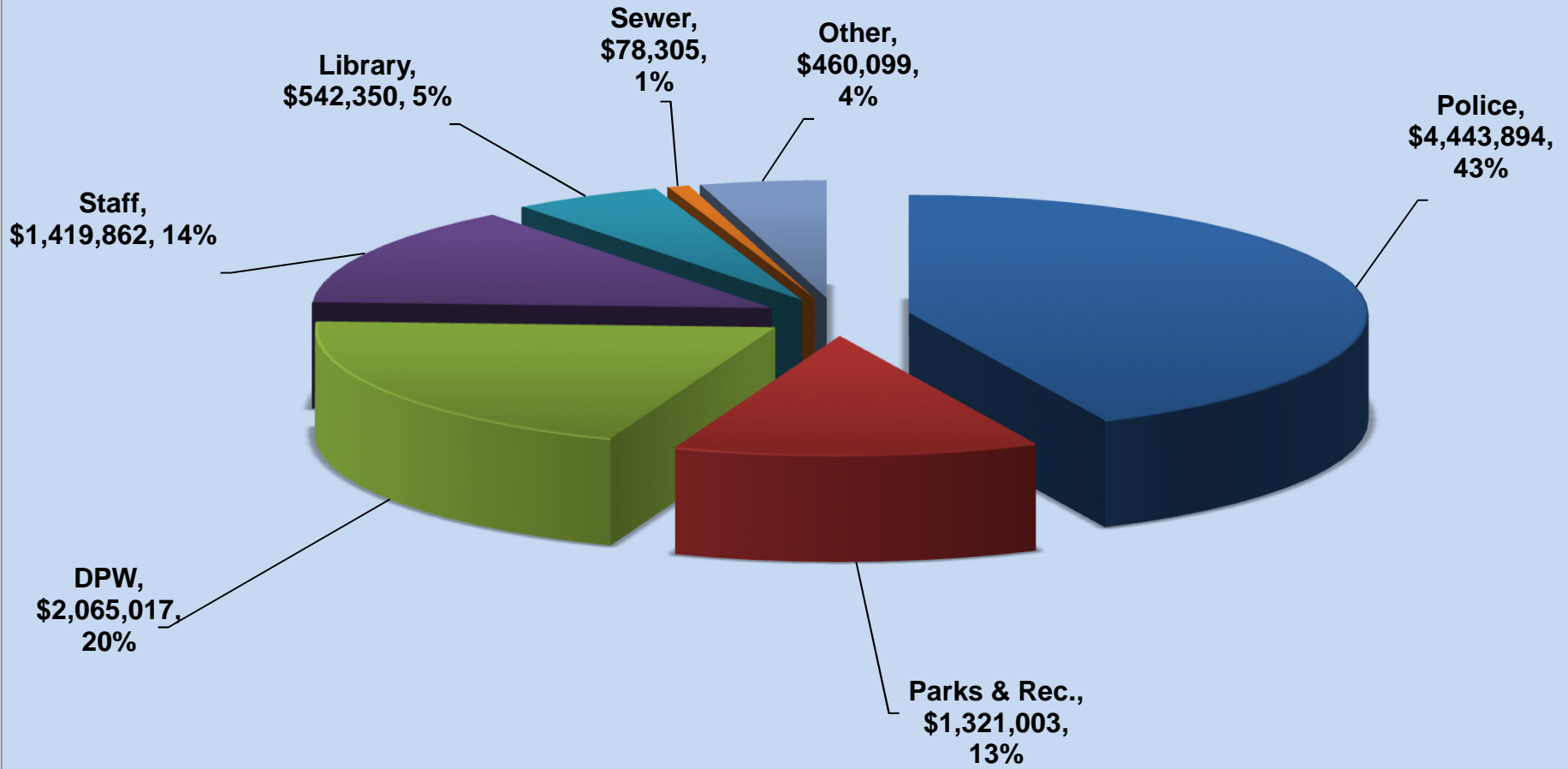
Account	Description		Original	Adjusted	Final	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	
<b>Grand Total</b>	<u>(2,217,309.89)</u>	<u>(1,892,718.97)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>	<u>0.00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

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



# PERSONNEL SERVICES

### 2024-2025 PERSONNEL SERVICES



**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$20,000	\$20,000	\$20,000
<b>TOTAL A1010.1</b>					<b>\$34,400</b>
<b>JUSTICE COURT</b>					
A1110.100				\$42,500	
Village Justice		1	\$35,000		\$35,000
Acting Justice		1	\$7,500		\$7,500
A1110.101				\$139,738	
Court Clerk	(VIII-5)	1	\$73,480		\$73,480
Intermediate Clerk	(VIII-3)	1	\$66,258		\$66,258
A1110.102				\$26,000	
Security/Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
<b>TOTAL A1110.1</b>				<b>\$215,238</b>	<b>\$215,238</b>
<b>MAYOR</b>					
A1210.100				\$4,800	
Mayor		1	\$4,800	\$4,800	\$4,800
<b>TOTAL A1210.1</b>			<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>ADMINISTRATOR</b>					
A1230.101				<b>\$277,500</b>	
Administrator		1	\$190,000	95%	\$180,500
Secretary		1	\$97,000		\$97,000
Car Stipend			\$5,100	\$5,100	\$5,100
<b>TOTAL A1230.1</b>				<b>\$282,600</b>	<b>\$282,600</b>
<b>AUDITOR</b>					
A.1320.101					
Claims Auditor		1		\$50,000	\$50,000
<b>TOTAL A1320.1</b>					<b>\$50,000</b>
<b>TREASURER</b>					
A1325.101				<b>\$331,375</b>	
Village Treasurer		1	\$165,000	95%	\$156,750
Deputy Treasurer		1	\$97,000	95%	\$92,150
Senior Account Clerk		1	\$86,816	95%	\$82,475
A1325.102					
Part time			\$17,000	\$17,000	\$17,000
A1325.103					
Overtime			\$1,000	\$1,000	\$1,000
<b>TOTAL A1325.1</b>				<b>\$349,375</b>	<b>\$349,375</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>CLERK</b>					
A1410.101				\$147,021	
Village Clerk		1	\$117,021		\$117,021
Account Clerk		0.5	\$30,000		\$30,000
A1410.104				\$1,400	
Longevity			\$1,400		\$1,400
<b>TOTAL A1410.1</b>				<b>\$148,421</b>	<b>\$148,421</b>
<b>LEGAL</b>					
A1420.100				\$15,000	
Prosecutor		1	\$15,000		\$15,000
<b>TOTAL A1420.1</b>				<b>\$15,000</b>	<b>\$15,000</b>
<b>ELECTIONS</b>					
A1450.102					
Inspectors & Poll Clerks		0	\$0	\$0	\$0
<b>TOTAL A1450.1</b>				<b>\$0</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>					
A1460.102				\$0	
Clerical as needed					\$0
<b>TOTAL A1460.1</b>				<b>\$0</b>	<b>\$0</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC BUILDINGS</b>					
A1620.101				\$85,251	
Laborer I		1	\$85,251		\$85,251
A1620.103					
Overtime			\$10,000	\$10,000	\$10,000
A1620.104					
Longevity			\$0	\$0	\$0
<b>TOTAL A1620.1</b>				<u>\$95,251</u>	<u>\$95,251</u>
<b>CENTRAL GARAGE</b>					
A1640.101				\$105,840	
Mechanic Foreman		1	\$105,840	95%	\$105,840
Out of Grade			\$0		-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
<b>TOTAL A1640.1</b>				<u>\$105,840</u>	<u>\$105,840</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					<u>\$1,250,925</u>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>JAIL</b>					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
<b>TOTAL A3150.1</b>				<b>\$1,500</b>	<b>\$1,500</b>
<b>TRAFFIC CONTROL</b>					
A3310.102				\$137,400	
School Guards			\$137,400		\$137,400
<b>TOTAL A3310.1</b>				<b>\$137,400</b>	<b>\$137,400</b>
<b>ON STREET PARKING</b>					
A3320.101				\$149,356	
Pkg. Enf. Officer		2	\$74,678		\$149,356
A3320.102				\$61,850	
Comm. Serv. Wkr.		2			\$46,600
Waterfront Guards		2			\$15,250
A3320.103				\$3,193	
Overtime			\$3,193		\$3,193
A3320.104				\$2,600	
Longevity		2	\$1,300		\$2,600
<b>TOTAL A3320.1</b>				<b>\$216,999</b>	<b>\$216,999</b>



**WAGES & SALARIES**

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

**REGISTRAR OF VITAL  
STATISTICS**

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>STREET ADMINISTRATION</b>					
A5010.101				\$212,641	
General Foreman		1	\$113,792	95%	\$108,102
Senior Clerk		1	\$102,146	95%	\$97,039
A.5010.102					
Part-time Clerk			\$7,500		\$7,500
A5010.103				\$40,000	
Overtime			\$40,000		\$40,000
A5010.104				\$2,700	
Longevity			\$2,700		\$2,700
<b>TOTAL A5010.1</b>				<b>\$255,341</b>	<b>\$255,341</b>
<b>STREET MAINTENANCE</b>					
				\$516,173	
Highway Foreman		1	\$105,840	95%	\$100,548.00
Motor Equip. Operator (Step II)		1	\$99,280	95%	\$94,316.00
Motor Equip. Operator		1	\$95,985		\$95,985
Laborer I		2	\$85,251		\$170,502
Starting Laborer		1	\$53,822		\$53,822
Out of Grade			\$1,000		\$1,000
A5110.102				\$7,800	
Summer Laborer		1	\$7,800		\$7,800
A5110.103				\$50,000	
Overtime			\$50,000		\$50,000
A5110.104				\$2,700	
Longevity			\$2,700		\$2,700
<b>TOTAL A5110.1</b>				<b>\$576,673</b>	<b>\$576,673</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SNOW REMOVAL</b>					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
<b>TOTAL A5142.1</b>				<b>\$55,000</b>	<b>\$55,000</b>
<b>STREET LIGHTING</b>					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
<b>TOTAL A5182.1</b>				<b>\$2,000</b>	<b>\$2,000</b>
<b>PUBLIC TRANSPORTATION</b>					
A5630.102					
Part-Time Bus Driver				\$3,000	\$3,000
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
<b>Total A5630.1</b>				<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL TRANSPORTATION</b>					<b>\$892,014</b>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SANITATION</b>					
A8160.101				\$825,426	
Sanitation Foreman		1	\$105,840		\$105,840
Motor Equip. Operator		2	\$95,985		\$191,970
Laborer I		2	\$92,056		\$184,112
Laborer I		4	\$85,251		\$341,004
Out of Grade			\$2,500		\$2,500
A8160.102				\$7,800	
Summer Labor/Ranger		1	\$7,800		\$7,800
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$5,500	
Longevity			\$5,500		\$5,500
<b>TOTAL A8160.1</b>				<u>\$855,226</u>	<u>\$855,226</u>
<b>STREET CLEANING</b>					
A8170.101				\$91,186	
Heavy Motor Equip. Op.		1	\$95,985	95%	\$91,186
A8170.103				\$20,000	
Overtime			\$20,000		\$20,000
A8170.104				\$1,500	
Longevity			\$1,500		\$1,500
<b>TOTAL A8170.1</b>				<u>\$112,686</u>	<u>\$112,686</u>



**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SHADE TREES</b>					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
<b>TOTAL A8560.1</b>				<u>\$4,000</u>	<u>\$4,000</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					\$976,112
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				2024/2025	<u><u>\$9,709,875</u></u>

**WAGES & SALARIES**

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

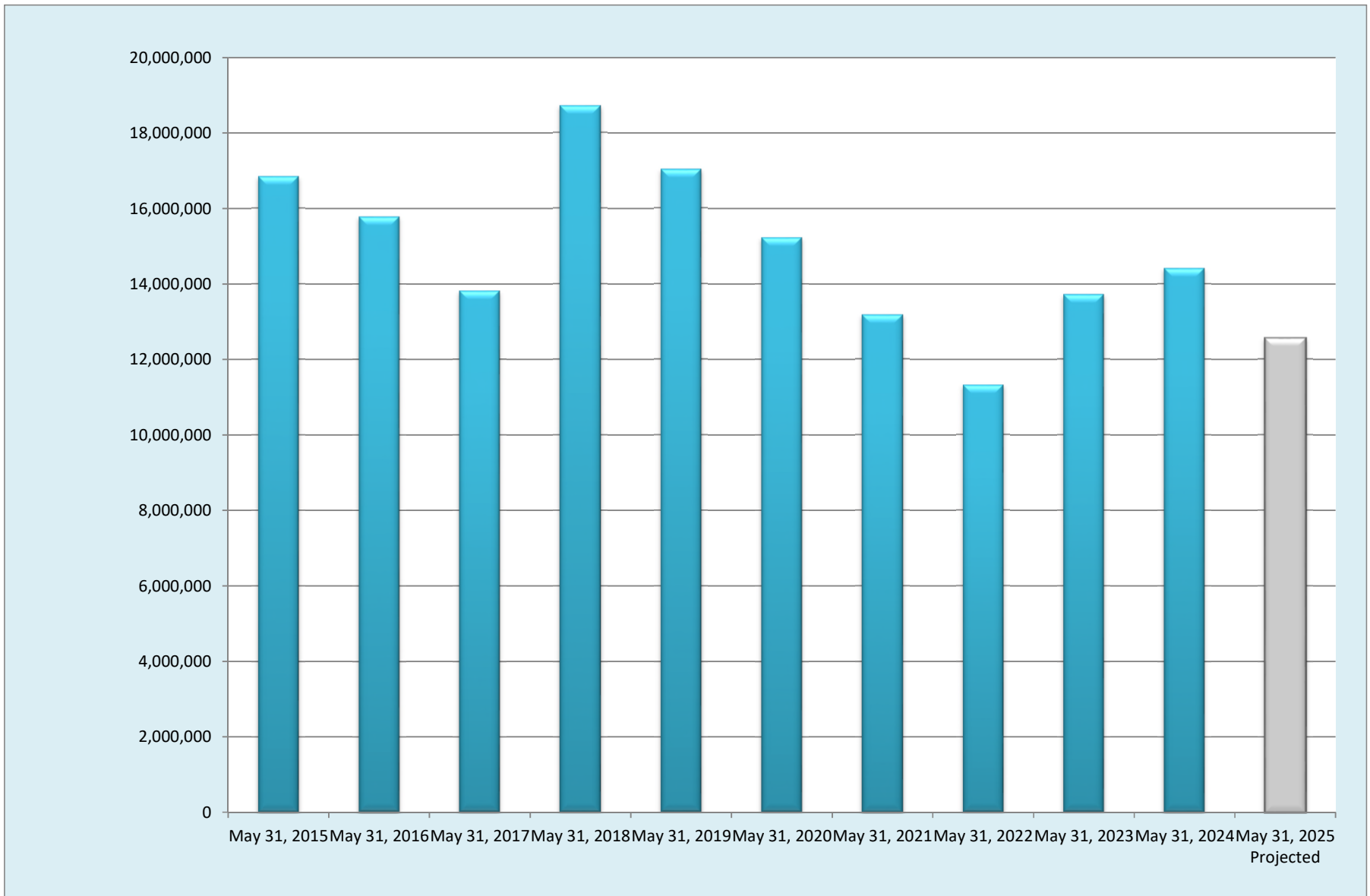
**WAGES & SALARIES**

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

# LONG-TERM DEBT SUMMARY

# SCHEDULE OF CAPITAL INDEBTEDNESS

## TOTAL DEBT OUTSTANDING



DEBT OUTSTANDING AS OF MAY 31, 2024

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

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	ENERGY			TOTAL DEBT
	SERIAL BONDS	BOND ANT. NOTES	PERFORMANCE CONTRACT	
May 31, 2015	16,595,000	250,000	-	16,845,000
May 31, 2016	14,685,000	1,100,000	-	15,785,000
May 31, 2017	12,725,000	1,090,000	-	13,815,000
May 31, 2018	18,718,900	-	-	18,718,900
May 31, 2019	17,035,000	-	-	17,035,000
May 31, 2020	15,230,000	-	-	15,230,000
May 31, 2021	13,175,000	-	-	13,175,000
May 31, 2022	11,315,000	-	-	11,315,000
May 31, 2023	9,720,000	-	3,995,000	13,715,000
May 31, 2024	8,060,000	2,500,000	3,849,651	14,409,651

2024-25 DEBT SERVICE PAYMENTS

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