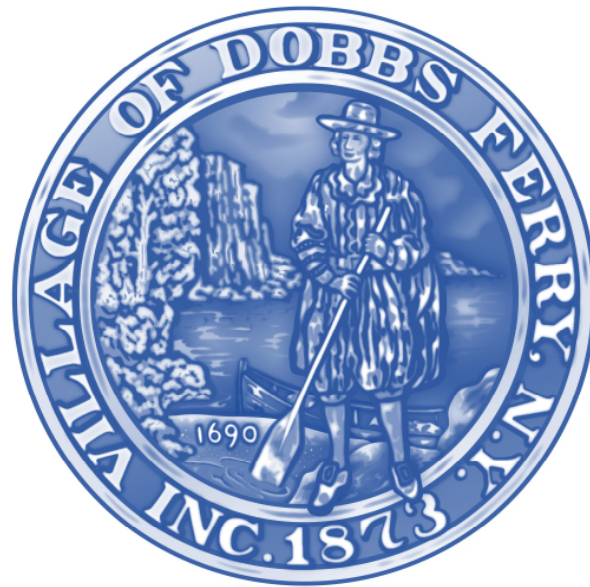


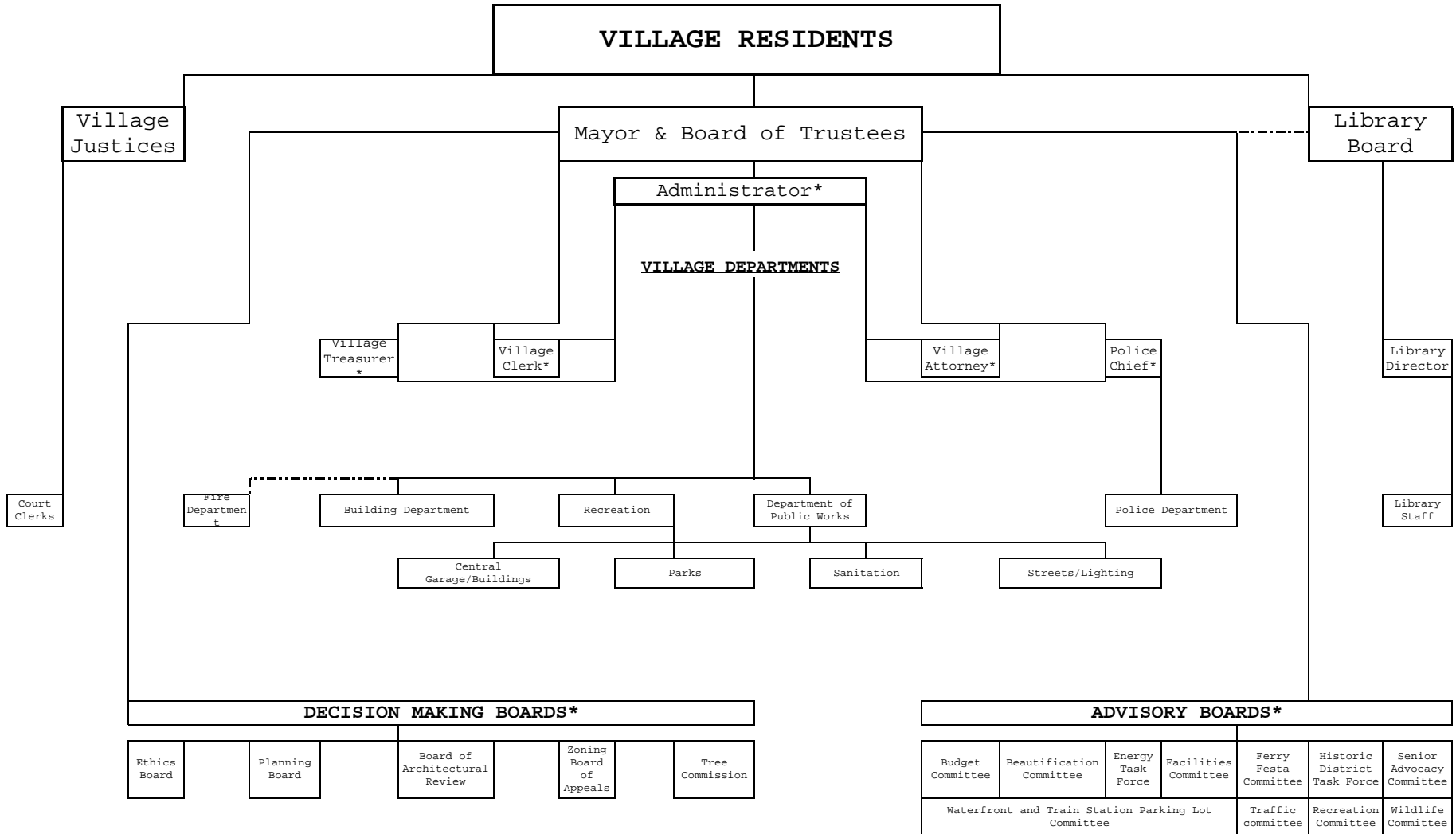
VILLAGE OF DOBBS FERRY



2021 - 2022 ADOPTED BUDGET

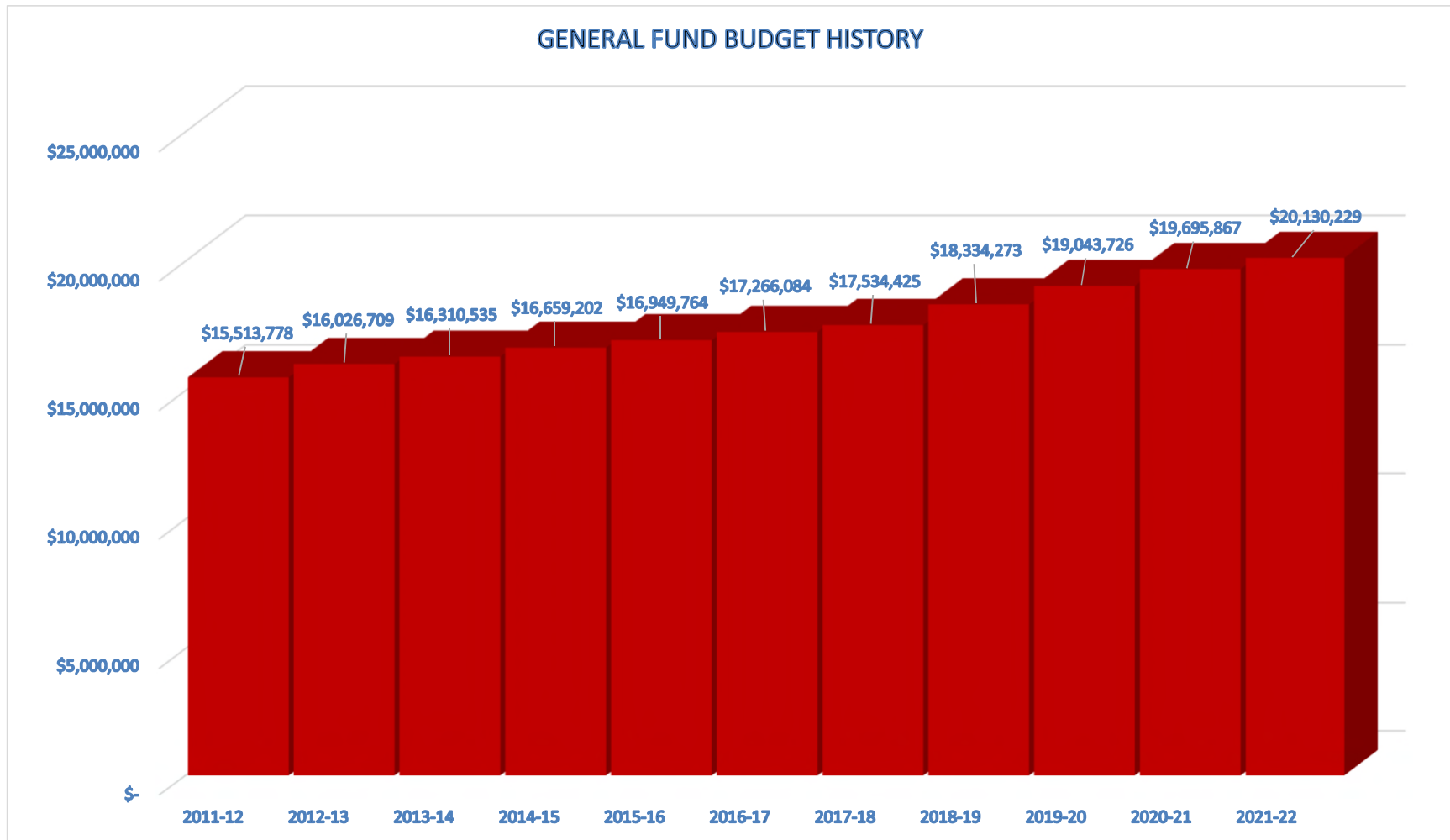
Adopted: April 27, 2021

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.

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET



2021 - 2022 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 17,915,541	\$ 838,015	\$ 634,211	\$ 19,387,767
TRANSFERS	2,214,688	-	-	2,214,688
TOTAL APPROPRIATIONS	\$ 20,130,229	\$ 838,015	\$ 634,211	\$ 21,602,455
ESTIMATED REVENUES	\$ 5,078,832	\$ 10,300	\$ 634,211	\$ 5,723,343
APPROPRIATED FUND BALANCE	889,250	55,000	-	944,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	5,968,082	65,300	634,211	6,667,593
TOTAL REAL PROPERTY TAX LEVY	14,162,147	772,715	-	14,934,862
TOTAL REVENUES	\$ 20,130,229	\$ 838,015	\$ 634,211	\$ 21,602,455

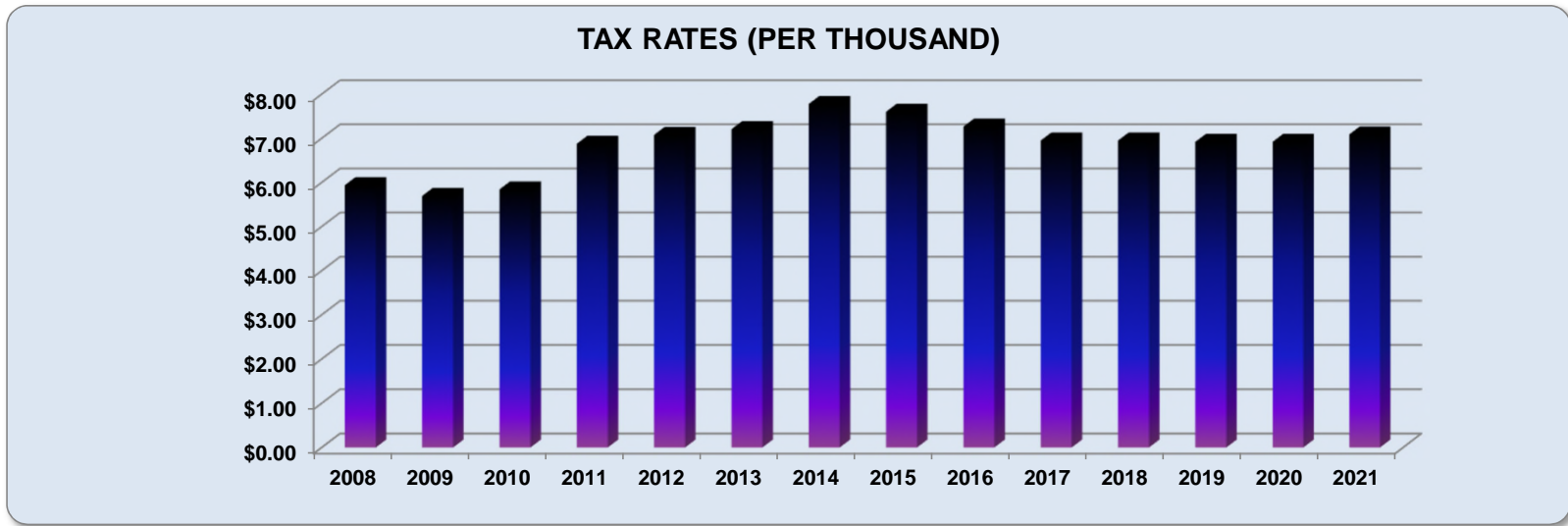
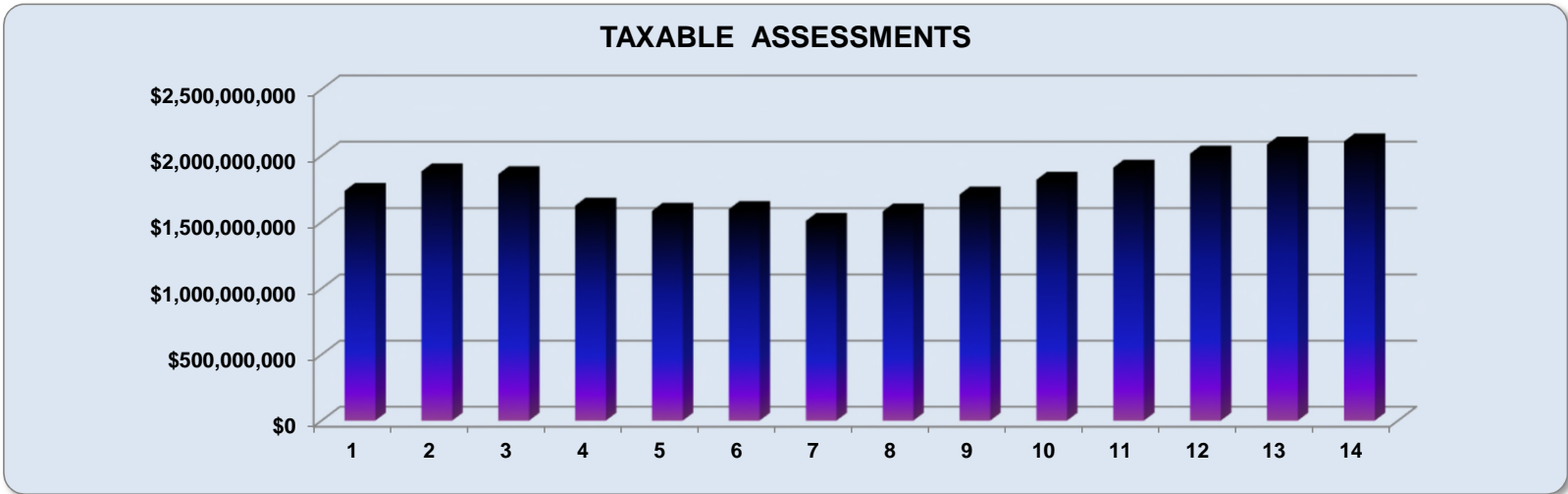
TOTAL TAXABLE ASSESSMENT \$ 2,107,004,704

2021/22 TAX RATE \$7.0881958506

% TAX RATE INCREASE/(DECREASE) 2.50449067%

TAX CAP CALCULATION						
	2020/21	2021/22	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$ 14,696,222	\$ 15,250,668	\$ 839,093	\$ -	\$ 839,093	5.71%
PROPOSED	\$ 14,411,575	\$ 14,934,862	\$ 523,287	\$ 315,806	\$ 839,093	3.63%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



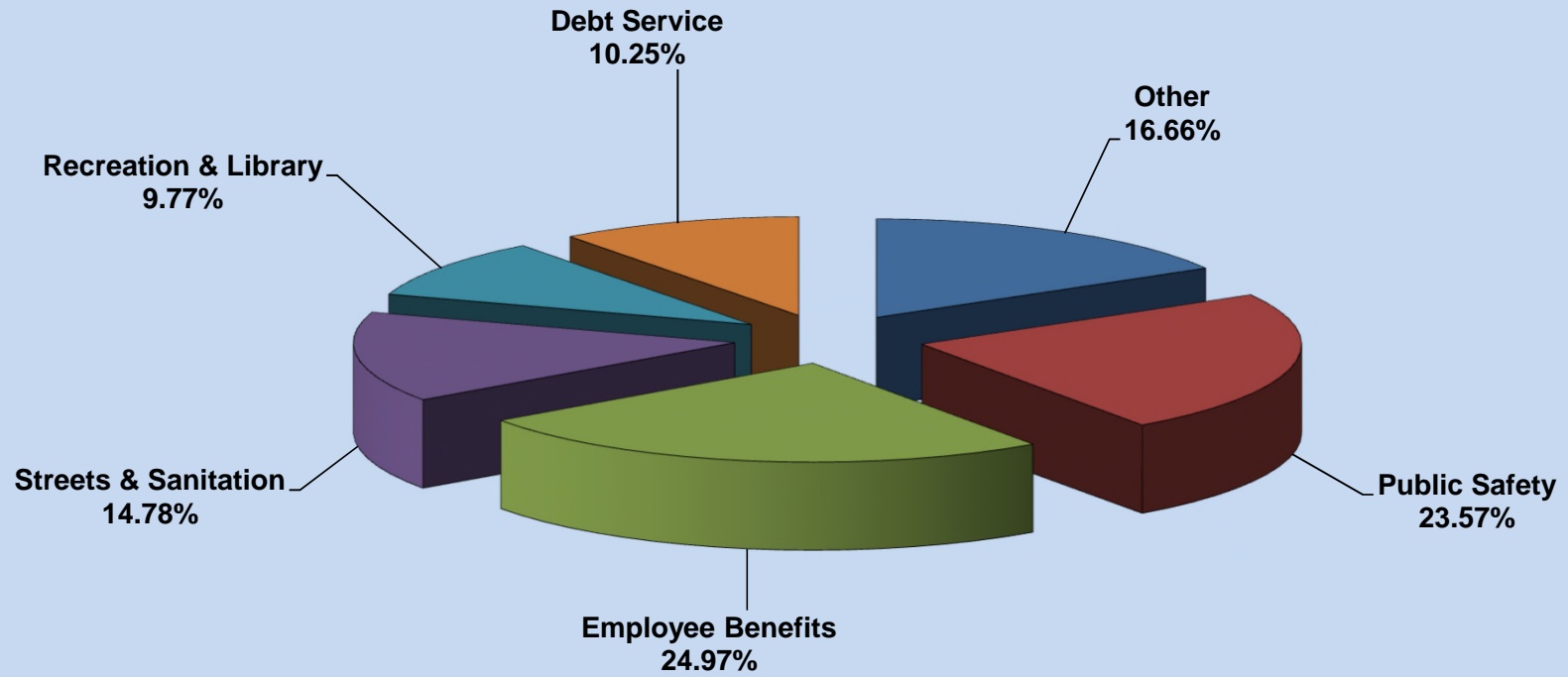
VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	\$ 2,351,911	\$ 2,985,703	\$ 3,426,092	\$ 3,431,136	\$ 1,862,243	\$ 3,704,146	\$ 3,586,646	\$ 3,585,692
PUBLIC SAFETY	4,518,373	4,789,900	4,905,801	4,947,518	3,885,184	5,154,318	5,091,318	5,092,272
HEALTH	11,054	8,519	11,450	11,437	4,318	11,450	11,450	11,450
TRANSPORTATION	1,047,468	974,615	1,283,630	1,356,644	930,875	1,435,871	1,335,871	1,335,871
CULTURE AND RECREATION	1,356,090	1,276,057	1,411,267	1,430,787	761,478	1,434,247	1,437,967	1,437,967
HOME AND COMMUNITY SVCS.	1,205,377	1,230,129	1,241,055	1,244,905	847,861	1,263,878	1,244,378	1,244,378
EMPLOYEE BENEFITS	4,505,563	4,590,956	5,177,959	5,177,959	3,916,977	5,207,911	5,207,911	5,207,911
SUB-TOTAL EXPENDITURES	\$ 14,995,836	\$ 15,855,879	\$ 17,457,254	\$ 17,600,386	\$ 12,208,936	\$ 18,211,821	\$ 17,915,541	\$ 17,915,541
INTERFUND TRANSFERS								
DEBT SERVICE FUND	\$ 2,248,455	\$ 2,238,988	\$ 2,238,613	\$ 2,238,613	\$ 2,101,034	\$ 2,214,688	\$ 2,214,688	\$ 2,214,688
CAPITAL FUND	1,796,389	49,752	-	-	-	-	-	-
TOTAL TRANSFERS	\$ 4,044,844	\$ 2,288,740	\$ 2,238,613	\$ 2,238,613	\$ 2,101,034	\$ 2,214,688	\$ 2,214,688	\$ 2,214,688
TOTAL GENERAL FUND EXPENDITURES	\$ 19,040,680	\$ 18,144,619	\$ 19,695,867	\$ 19,838,999	\$ 14,309,970	\$ 20,426,509	\$ 20,130,229	\$ 20,130,229
LIBRARY FUND								
OPERATIONS	\$ 613,072	\$ 614,864	\$ 648,790	\$ 648,790	\$ 439,154	\$ 673,537	\$ 673,537	\$ 673,537
EMPLOYEE BENEFITS	129,362	132,550	177,000	177,000	63,282	164,478	164,478	164,478
TOTAL LIBRARY FUND EXPENDITURES	\$ 742,434	\$ 747,414	\$ 825,790	\$ 825,790	\$ 502,436	\$ 838,015	\$ 838,015	\$ 838,015
SEWER FUND								
OPERATIONS	\$ -	\$ -	\$ 607,491	\$ 607,491	\$ 56,477	\$ 611,634	\$ 611,634	\$ 611,634
EMPLOYEE BENEFITS	-	-	22,040	22,040	12,636	22,577	22,577	22,577
TOTAL SEWER FUND EXPENDITURES	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 69,113	\$ 634,211	\$ 634,211	\$ 634,211
DEBT SERVICE FUND								
TOTAL DEBT FUND EXPENDITURES	\$ 2,548,455	\$ 2,238,988	\$ 2,538,613	\$ 2,538,613	\$ 4,946,652	\$ 2,514,688	\$ 2,514,688	\$ 2,514,688

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

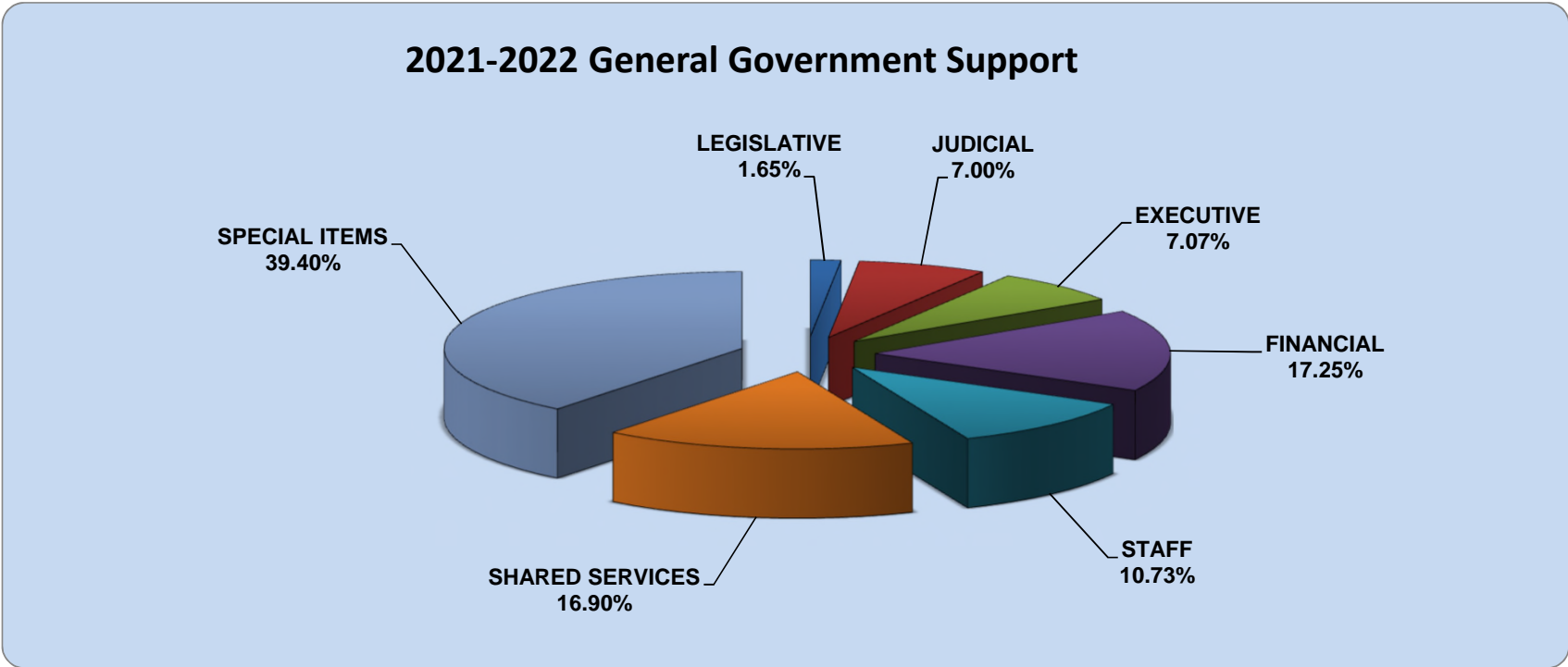
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	\$ 12,569,876	\$ 13,224,637	\$ 13,670,785	\$ 13,670,785	\$ 13,683,364	\$ 14,382,677	\$ 14,162,147	\$ 14,162,147
OTHER PROPERTY TAX ITEMS	61,584	72,374	60,000	60,000	39,780	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	2,295,822	2,642,109	2,390,000	2,390,000	1,727,727	2,490,000	2,565,000	2,565,000
DEPARTMENTAL INCOME	1,199,643	1,115,659	1,178,000	1,178,000	198,995	879,000	884,000	884,000
INTERGOVERNMENTAL CHARGES	247,600	295,835	88,000	88,000	260,181	123,000	153,000	153,000
USE OF MONEY AND PROPERTY	125,266	130,622	65,000	65,000	63,095	55,000	55,000	55,000
SALE OF LICENSES AND PERMITS	607,206	501,854	495,700	495,700	356,948	495,700	495,700	495,700
FINES AND FORFEITURES	402,321	297,625	310,000	310,000	203,365	310,000	310,000	310,000
COMPENSATION FOR LOSSES	40,455	85,206	2,000	2,000	63,803	2,000	2,000	2,000
MISCELLANEOUS	84,512	127,864	8,000	8,000	71,747	85,132	85,132	85,132
STATE AID	289,718	248,683	239,132	239,132	138,939	164,000	179,000	179,000
FEDERAL AID	-	11,450	-	-	66	-	-	-
TRANSFERS IN	300,000	-	300,000	300,000	-	300,000	300,000	300,000
GENERAL FUND REVENUES	\$ 18,224,003	\$ 18,753,918	\$ 18,806,617	\$ 18,806,617	\$ 16,808,010	\$ 19,336,509	\$ 19,240,979	\$ 19,240,979
APPROPRIATED FUND BALANCE	-	-	889,250	1,032,382	-	1,090,000	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 18,224,003	\$ 18,753,918	\$ 19,695,867	\$ 19,838,999	\$ 16,808,010	\$ 20,426,509	\$ 20,130,229	\$ 20,130,229
LIBRARY FUND								
REAL PROPERTY TAX	\$ 671,530	\$ 705,260	\$ 740,790	\$ 740,790	\$ 740,790	\$ 772,715	\$ 772,715	\$ 772,715
OTHER INCOME	21,721	29,960	30,000	30,000	6,303	10,300	10,300	10,300
LIBRARY FUND REVENUE	\$ 693,251	\$ 735,220	\$ 770,790	\$ 770,790	\$ 747,093	\$ 783,015	\$ 783,015	\$ 783,015
APPROPRIATED FUND BALANCE	-	-	55,000	55,000	-	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUE	\$ 693,251	\$ 735,220	\$ 825,790	\$ 825,790	\$ 747,093	\$ 838,015	\$ 838,015	\$ 838,015
SEWER FUND								
SEWER FUND REVENUE	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 420,934	\$ 634,211	\$ 634,211	\$ 634,211
TOTAL SEWER FUND	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 420,934	\$ 634,211	\$ 634,211	\$ 634,211
DEBT SERVICE FUND								
INTERFUND TRANSFERS	\$ 2,248,455	\$ 2,238,987	\$ 2,238,613	\$ 2,238,613	\$ 2,101,034	\$ 2,214,688	\$ 2,214,688	\$ 2,214,688
USE OF MONEY AND PROPERTY	48,215	41,262	-	-	3,783	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	2,845,617	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	-	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 2,296,670	\$ 2,280,249	\$ 2,538,613	\$ 2,538,613	\$ 4,950,434	\$ 2,514,688	\$ 2,514,688	\$ 2,514,688

2021-2022 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	\$ 43,958	\$ 32,626	\$ 59,050	\$ 62,150	\$ 32,025	\$ 59,300	\$ 59,300	\$ 59,300
JUDICIAL	215,642	217,453	247,428	247,428	155,839	251,168	251,168	251,168
EXECUTIVE	263,443	268,198	255,026	255,026	153,564	254,526	253,526	258,526
FINANCIAL	435,848	473,388	591,784	593,729	373,635	724,348	618,848	618,848
STAFF	337,388	1,145,634	369,732	369,732	352,915	390,732	384,732	384,732
SHARED SERVICES	580,441	457,755	584,796	584,796	350,357	728,072	606,072	606,072
SPECIAL ITEMS	475,191	390,649	1,318,275	1,318,275	443,908	1,296,000	1,413,000	1,407,046
TOTAL GEN. GOVT. SUPPORT	\$ 2,351,911	\$ 2,985,703	\$ 3,426,092	\$ 3,431,136	\$ 1,862,243	\$ 3,704,146	\$ 3,586,646	\$ 3,585,692



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 001000 GENERAL GOVERNMENT SUPPORT								
Nyusa 1010 BOARD OF TRUSTEES								
Unit 1010 LEGISLATIVE								
A.1010.100 PERSONAL SERVICES FULL TIME	23,200.00	13,600.00	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00
A.1010.102 BOARD OF TRUSTEES.PERSONAL SERVICES PART TIME	0.00	8,100.00	14,400.00	14,400.00	8,300.00	14,400.00	14,400.00	14,400.00
A.1010.410 BOARD OF TRUSTEES.MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	320.00	500.00	500.00	500.00
A.1010.411 OFFICE SUPPLIES	142.61	905.02	1,000.00	1,000.00	99.86	1,000.00	1,000.00	1,000.00
A.1010.440 LEGAL ADVERTISEMENTS	603.73	610.82	3,000.00	3,000.00	473.38	3,000.00	3,000.00	3,000.00
A.1010.457 CONSULTANTS	19,863.51	9,125.00	25,000.00	28,100.00	20,920.87	25,000.00	25,000.00	25,000.00
A.1010.461 PROFESSIONAL DEVELOPMENT	148.41	285.00	750.00	750.00	725.00	1,000.00	1,000.00	1,000.00
Total Nyusa 1010 BOARD OF TRUSTEES	43,958.26	32,625.84	59,050.00	62,150.00	42,839.11	59,300.00	59,300.00	59,300.00
Nyusa 1110 JUSTICE COURT								
Unit 1110 JUDICIAL								
A.1110.100 PERSONAL SERVICES FULL TIME	24,185.04	24,185.04	24,185.00	24,185.00	20,154.20	24,185.00	24,185.00	24,185.00
A.1110.101 PERSONAL SERVICES FULL TIME	139,210.03	145,079.50	144,993.00	144,993.00	119,577.97	144,993.00	144,993.00	144,993.00
A.1110.102 PERSONAL SERVICES PART TIME	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00
A.1110.103 PERSONAL SERVICES OVER TIME	8,935.45	5,854.19	7,000.00	7,000.00	115.28	7,000.00	7,000.00	7,000.00
A.1110.104 LONGEVITY	1,300.00	1,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A.1110.411 OFFICE SUPPLIES	1,853.00	2,796.36	2,500.00	2,500.00	3,310.99	2,500.00	2,500.00	2,500.00
A.1110.420								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 001000	GENERAL GOVERNMENT SUPPORT								
Nyusa 1110	JUSTICE COURT								
Unit 1110	JUDICIAL								
A.1110.420 COURT TELEPHONES	563.04	1,689.12	2,000.00	2,000.00	1,491.94	2,500.00	2,500.00	2,500.00	
A.1110.451 MAINTENANCE CONTRACTS	28,602.20	26,793.11	30,000.00	30,000.00	22,430.33	30,000.00	30,000.00	30,000.00	
A.1110.456 STENO/TRANSLATION SERVICES	8,139.50	8,100.00	4,800.00	4,800.00	2,244.83	5,040.00	5,040.00	5,040.00	
A.1110.460 POSTAGE	2,571.55	1,480.35	1,500.00	1,500.00	1,247.40	1,500.00	1,500.00	1,500.00	
A.1110.461 PROFESSIONAL DEVELOPMENT	170.00	175.00	250.00	250.00	115.00	250.00	250.00	250.00	
A.1110.465 D.P./COMPUTER SERVICES	112.56	0.00	1,800.00	1,800.00	1,040.63	1,800.00	1,800.00	1,800.00	
Total Nyusa 1110 JUSTICE COURT	215,642.37	217,452.67	247,428.00	247,428.00	174,128.57	251,168.00	251,168.00	251,168.00	
Nyusa 1210	MAYOR EXECUTIVE								
Unit 1200	MAYOR EXECUTIVE								
A.1210.100 PERSONAL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
A.1210.461 MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total Nyusa 1210 MAYOR	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	5,300.00	5,300.00	5,300.00	
Nyusa 1230	ADMINISTRATOR EXECUTIVE								
Unit 1200	ADMINISTRATOR EXECUTIVE								
A.1230.101 PERSONAL SERVICES FULL TIME	256,601.23	261,252.78	244,226.00	244,226.00	165,738.39	242,226.00	242,226.00	247,226.00	
A.1230.103 PERSONAL SERVICES OVER TIME	151.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1230.411 OFFICE SUPPLIES	0.00	61.50	2,000.00	2,000.00	1,468.32	3,000.00	2,000.00	2,000.00	
A.1230.461 PROFESSIONAL DEVELOPMENT	1,891.00	2,084.25	4,000.00	4,000.00	1,582.86	4,000.00	4,000.00	4,000.00	

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 001000	GENERAL GOVERNMENT SUPPORT								
Nyusa 1230	ADMINISTRATOR								
Total Nyusa 1230									
ADMINISTRATOR	<u>258,643.31</u>	<u>263,398.53</u>	<u>250,226.00</u>	<u>250,226.00</u>	<u>168,789.57</u>	<u>249,226.00</u>	<u>248,226.00</u>	<u>253,226.00</u>	
Nyusa 1320	AUDITOR								
Unit 1300	FINANCIAL								
A.1320.499									
CONTRACTUAL EXPENSE	28,200.00	28,000.00	29,400.00	29,400.00	26,500.00	29,900.00	29,900.00	29,900.00	
Total Nyusa 1320									
AUDITOR	<u>28,200.00</u>	<u>28,000.00</u>	<u>29,400.00</u>	<u>29,400.00</u>	<u>26,500.00</u>	<u>29,900.00</u>	<u>29,900.00</u>	<u>29,900.00</u>	
Nyusa 1325	TREASURER								
Unit 1300	FINANCIAL								
A.1325.101									
PERSONAL SERVICES FULL TIME	184,751.04	202,659.88	276,884.00	276,884.00	226,826.09	330,498.00	330,498.00	330,498.00	
A.1325.102									
PERSONAL SERVICES PART TIME	4,890.00	9,060.00	30,000.00	30,000.00	9,866.00	30,000.00	0.00	0.00	
A.1325.103									
PERSONAL SERVICES OVER TIME	82.41	0.00	1,000.00	1,000.00	30.59	1,000.00	1,000.00	1,000.00	
A.1325.200									
EQUIPMENT	0.00	0.00	0.00	12,568.32	12,568.32	0.00	0.00	0.00	
A.1325.411									
OFFICE SUPPLIES	4,049.50	4,534.78	7,500.00	7,703.15	5,447.48	7,500.00	7,500.00	7,500.00	
A.1325.420									
ADMIN PHONES/ INTERNET OPTIMUM	32,463.39	34,358.29	30,000.00	30,000.00	28,475.58	30,000.00	30,000.00	30,000.00	
A.1325.451									
MAINTENANCE CONTRACTS	23,044.47	21,973.26	25,300.00	25,688.65	22,550.03	25,600.00	25,600.00	25,600.00	
A.1325.457									
PROFESSIONAL CONSULTANTS	117,948.99	149,622.01	150,000.00	138,783.89	64,873.79	225,000.00	150,000.00	150,000.00	
A.1325.460									
POSTAGE	3,033.62	2,204.08	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
A.1325.461									
PROFESSIONAL DEVELOPMENT	1,070.00	535.00	2,000.00	2,000.00	505.00	2,500.00	2,000.00	2,000.00	
A.1325.465									
COMPUTER SERVICES	36,315.47	20,440.67	35,700.00	35,700.00	17,949.74	38,350.00	38,350.00	38,350.00	
Total Nyusa 1325									

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 001000	GENERAL GOVERNMENT SUPPORT								
Nyusa 1325	TREASURER								
TREASURER	407,648.89	445,387.97	562,384.00	564,328.01	389,092.62	694,448.00	588,948.00	588,948.00	
Nyusa 1410	CLERK								
Unit 1400	STAFF								
A.1410.101 PERSONAL SERVICES FULL TIME	96,079.32	102,332.10	102,332.00	102,332.00	84,296.56	102,332.00	102,332.00	102,332.00	
A.1410.104 CLERK.LONGEVITY	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A.1410.200 EQUIPMENT	305.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1410.411 OFFICE SUPPLIES	953.07	516.41	1,200.00	1,200.00	725.58	1,200.00	1,200.00	1,200.00	
A.1410.451 MAINTENANCE CONTRACTS	3,097.86	4,366.58	15,000.00	15,000.00	4,434.00	15,000.00	15,000.00	15,000.00	
A.1410.461 PROFESSIONAL DEVELOPMENT	1,527.68	1,651.00	3,000.00	3,000.00	273.00	3,000.00	3,000.00	3,000.00	
Total Nyusa 1410									
CLERK	103,063.91	110,066.09	122,732.00	122,732.00	90,929.14	122,732.00	122,732.00	122,732.00	
Nyusa 1420	LAW								
Unit 1400	STAFF								
A.1420.100 PERSONAL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	7,000.00	5,833.30	7,000.00	7,000.00	7,000.00	
A.1420.455 SPECIAL COUNSEL	165,468.62	158,078.88	175,000.00	175,000.00	155,942.92	181,000.00	175,000.00	175,000.00	
Total Nyusa 1420									
LAW	172,468.58	165,078.84	182,000.00	182,000.00	161,776.22	188,000.00	182,000.00	182,000.00	
Nyusa 1440	ENGINEERING								
Unit 1400	STAFF								
A.1440.457 PROFESSIONAL CONSULTANTS	61,854.65	870,489.99	65,000.00	65,000.00	159,312.00	80,000.00	80,000.00	80,000.00	
Total Nyusa 1440									
ENGINEERING	61,854.65	870,489.99	65,000.00	65,000.00	159,312.00	80,000.00	80,000.00	80,000.00	

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 001000	GENERAL GOVERNMENT SUPPORT								
Nyusa 1440	ENGINEERING								
Nyusa 1620	VILLAGE HALL								
Unit 1600	SHARED SERVICES								
A.1620.101 VILLAGE HALL.PERSONAL SERVICES FULL TIME	54,018.43	75,128.76	74,984.00	74,984.00	63,824.99	74,984.00	74,984.00	74,984.00	
A.1620.103 VILLAGE HALL.PERSONAL SERVICES OVER TIME	4,159.47	7,037.59	3,000.00	3,000.00	11,320.16	5,000.00	5,000.00	5,000.00	
A.1620.410 VILLAGE HALL.MATERIALS & SUPPLIES	10,475.14	8,315.62	12,000.00	12,000.00	22,027.21	12,000.00	12,000.00	12,000.00	
A.1620.422 VILLAGE HALL.UTILITIES	56,023.70	47,540.20	50,000.00	50,000.00	31,963.15	50,000.00	50,000.00	50,000.00	
A.1620.442 VILLAGE HALL.BUILDING MAINTENANCE	2,856.05	5,956.26	15,000.00	15,000.00	485.00	15,000.00	15,000.00	15,000.00	
A.1620.449 VILLAGE HALL.MAINTENANCE (REPAIRS)	11,152.22	9,998.41	15,000.00	15,000.00	5,158.83	15,000.00	15,000.00	15,000.00	
A.1620.451 VILLAGE HALL.MAINTENANCE CONTRACTS	19,552.96	22,069.80	15,000.00	15,000.00	6,935.25	15,000.00	15,000.00	15,000.00	
Total Nyusa 1620 VILLAGE HALL	158,237.97	176,046.64	184,984.00	184,984.00	141,714.59	186,984.00	186,984.00	186,984.00	
Nyusa 1621	EMBASSY CLUB								
Unit 1600	SHARED SERVICES								
A.1621.422 EMBASSY CLUB.UTILITIES	6,769.33	6,242.18	23,000.00	23,000.00	14,462.95	25,000.00	23,000.00	23,000.00	
A.1621.442 EMBASSY CLUB.BUILDING MAINTENANCE	0.00	1,447.14	0.00	0.00	0.00	0.00	0.00	0.00	
Total Nyusa 1621 EMBASSY CLUB	6,769.33	7,689.32	23,000.00	23,000.00	14,462.95	25,000.00	23,000.00	23,000.00	
Nyusa 1625	AMBULANCE CORP								
Unit 1600	SHARED SERVICES								
A.1625.410 AMBULANCE CORP.MATERIALS &	0.00	0.00	0.00	12	0.00	27,302.84	120,000.00	0.00	0.00

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 001000	GENERAL GOVERNMENT SUPPORT								
Nyusa 1625	AMBULANCE CORP								
Unit 1600	SHARED SERVICES								
A.1625.422 AMBULANCE CORP.UTILITIES	15,059.62	13,645.66	16,000.00	16,000.00	8,461.48	16,000.00	16,000.00	16,000.00	
A.1625.442 AMBULANCE CORP.BUILDING MAINTENANCE	4,300.00	207.05	10,000.00	10,000.00	502.00	10,000.00	10,000.00	10,000.00	
Total Nyusa 1625 AMBULANCE CORP	19,359.62	13,852.71	26,000.00	26,000.00	36,266.32	146,000.00	26,000.00	26,000.00	
Nyusa 1640	CENTRAL GARAGE								
Unit 1600	SHARED SERVICES								
A.1640.101 CENTRAL GARAGE.PERSONAL SERVICES FULL TIME	186,520.57	93,092.96	94,162.00	94,162.00	74,433.75	88,438.00	88,438.00	88,438.00	
A.1640.103 CENTRAL GARAGE.PERSONAL SERVICES OVER TIME	4,241.07	7,958.30	0.00	0.00	1,697.51	0.00	0.00	0.00	
A.1640.104 CENTRAL GARAGE.LONGEVITY	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1640.200 CENTRAL GARAGE.EQUIPMENT	8,962.04	2,474.01	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
A.1640.410 CENTRAL GARAGE.MATERIALS & SUPPLIES	4,645.30	19,459.77	15,000.00	15,000.00	12,398.43	15,000.00	15,000.00	15,000.00	
A.1640.412 CENTRAL GARAGE.UNIFORMS	28,928.32	14,820.50	13,650.00	13,650.00	734.00	13,650.00	13,650.00	13,650.00	
A.1640.421 CENTRAL GARAGE.GAS & OIL (VEHICLES)	104,641.87	73,967.39	180,000.00	180,000.00	85,077.61	180,000.00	180,000.00	180,000.00	
A.1640.422 CENTRAL GARAGE.UTILITIES	32,928.29	22,697.19	30,000.00	30,000.00	16,456.94	30,000.00	30,000.00	30,000.00	
A.1640.442 CENTRAL GARAGE.BUILDING MAINTENANCE	13,018.36	7,121.99	5,000.00	5,000.00	250.00	5,000.00	5,000.00	5,000.00	
A.1640.443 CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
A.1640.449 CENTRAL GARAGE.MAINTENANCE (REPAIRS)	3,828.74	6,163.97	1,500.00	13 1,500.00	8,723.95	1,500.00	1,500.00	1,500.00	

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1640	CENTRAL GARAGE							
Unit 1600	SHARED SERVICES							
A.1640.451 CENTRAL GARAGE.MAINTENANCE CONTRACTS	7,259.59	12,409.96	10,000.00	10,000.00	16,987.03	10,000.00	10,000.00	10,000.00
Total Nyusa 1640								
CENTRAL GARAGE	<u>396,074.15</u>	<u>260,166.04</u>	<u>350,812.00</u>	<u>350,812.00</u>	<u>216,759.22</u>	<u>370,088.00</u>	<u>370,088.00</u>	<u>370,088.00</u>
Nyusa 1910	UNALLOCATED INSURANCE							
Unit 1900	SPECIAL ITEMS							
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	320,701.89	315,624.51	330,000.00	330,000.00	322,717.55	330,000.00	330,000.00	330,000.00
Total Nyusa 1910								
UNALLOCATED INSURANCE	<u>320,701.89</u>	<u>315,624.51</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>322,717.55</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Nyusa 1920	MUNICIPAL ASSOC. DUES							
Unit 1900	SPECIAL ITEMS							
A.1920.400 MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE	1,250.00	4,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00	7,000.00
Total Nyusa 1920								
MUNICIPAL ASSOC. DUES	<u>1,250.00</u>	<u>4,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>5,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Nyusa 1930	JUDGMENTS & CLAIMS							
Unit 1900	SPECIAL ITEMS							
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	115,099.23	32,724.62	150,000.00	150,000.00	99,741.53	300,000.00	300,000.00	300,000.00
Total Nyusa 1930								
JUDGMENTS & CLAIMS	<u>115,099.23</u>	<u>32,724.62</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>99,741.53</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS							
Unit 1900	SPECIAL ITEMS							
A.1950.400								

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 001000	GENERAL GOVERNMENT SUPPORT							
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS							
Unit 1900	SPECIAL ITEMS							
A.1950.400 PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	15,100.93	14,950.68	30,000.00	30,000.00	12,976.91	30,000.00	30,000.00	30,000.00
Total Nyusa 1950	<u>15,100.93</u>	<u>14,950.68</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>12,976.91</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Nyusa 1960	MTA COMMUTER TAX							
Unit 1900	SPECIAL ITEMS							
A.1960.400 MTA COMMUTER TAX.CONTRACTUAL EXPENSE	23,038.67	22,596.68	26,000.00	26,000.00	18,228.56	29,000.00	26,000.00	26,000.00
Total Nyusa 1960	<u>23,038.67</u>	<u>22,596.68</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>18,228.56</u>	<u>29,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Nyusa 1990	CONTINGENCY ACCOUNT							
Unit 1900	SPECIAL ITEMS							
A.1990.400 CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	775,276.00	775,276.00	0.00	600,000.00	720,000.00	714,046.00
Total Nyusa 1990	<u>0.00</u>	<u>0.00</u>	<u>775,276.00</u>	<u>775,276.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>720,000.00</u>	<u>714,046.00</u>
Grand Total	<u><u>2,351,911.76</u></u>	<u><u>2,985,703.13</u></u>	<u><u>3,426,092.00</u></u>	<u><u>3,431,136.01</u></u>	<u><u>2,085,986.86</u></u>	<u><u>3,704,146.00</u></u>	<u><u>3,586,646.00</u></u>	<u><u>3,585,692.00</u></u>

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

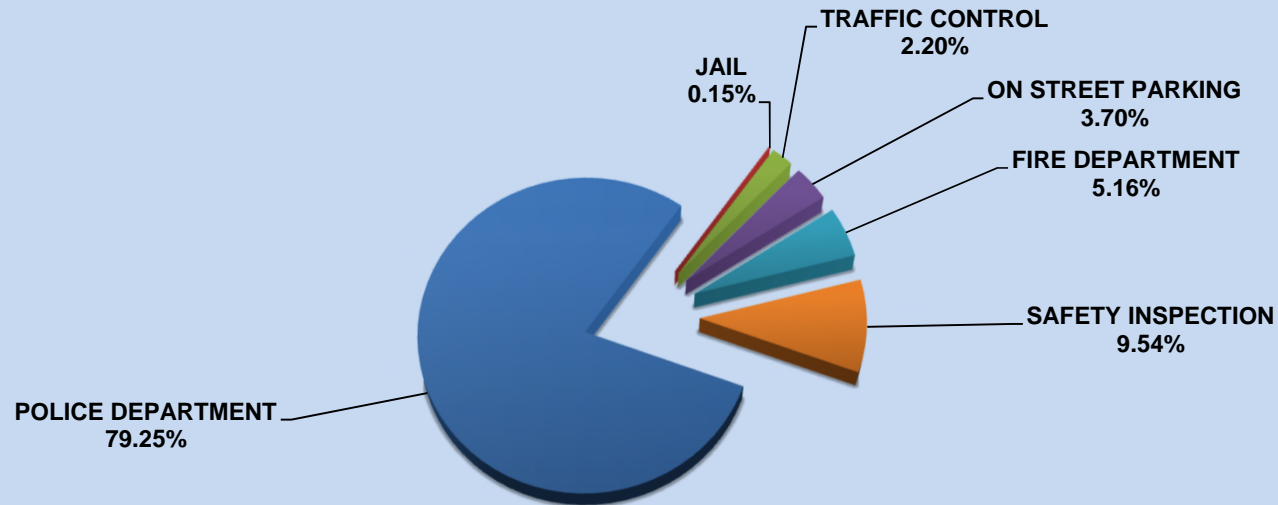
VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

SUMMARY OF EXPENDITURES

PUBLIC SAFETY

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
POLICE DEPARTMENT	\$ 3,737,016	\$ 3,902,682	\$ 3,867,427	\$ 3,908,749	\$ 3,111,426	\$ 4,081,007	\$ 4,035,007	\$ 4,035,007
JAIL	1,123	484	7,500	7,500	187	7,500	7,500	7,500
TRAFFIC CONTROL	102,314	72,219	111,950	112,695	90,406	111,950	111,950	111,950
ON STREET PARKING	104,798	148,362	187,567	187,690	118,200	188,342	188,342	188,342
FIRE DEPARTMENT	209,216	260,643	259,450	258,977	214,529	262,750	262,750	262,750
SAFETY INSPECTION	363,906	405,510	471,907	471,907	350,436	502,769	485,769	486,723
TOTAL PUBLIC SAFETY	\$ 4,518,373	\$ 4,789,900	\$ 4,905,801	\$ 4,947,518	\$ 3,885,184	\$ 5,154,318	\$ 5,091,318	\$ 5,092,272

2021-2022 Public Safety



VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 003000								
 PUBLIC SAFETY								
 Nyusa 3120								
 Unit 3120								
 POLICE DEPARTMENT								
A.3120.101								
POLICE.PERSONAL SERVICES FULL TIME	2,953,181.04	2,940,471.32	2,931,455.00	2,931,455.00	2,568,335.98	3,165,984.00	3,165,984.00	3,165,984.00
A.3120.102								
POLICE.PERSONAL SERVICES PART TIME	78,293.67	98,012.33	108,192.00	108,192.00	72,305.46	108,192.00	108,192.00	108,192.00
A.3120.103								
POLICE.PERSONAL SERVICES OVER TIME	319,725.27	438,855.35	267,384.00	267,384.00	353,900.26	267,384.00	267,384.00	267,384.00
A.3120.104								
POLICE.LONGEVITY	36,300.00	35,600.00	33,050.00	33,050.00	31,500.00	30,500.00	30,500.00	30,500.00
A.3120.105								
POLICE.HOLIDAY PAY	148,551.42	148,153.71	134,946.00	134,946.00	138,702.43	126,147.00	126,147.00	126,147.00
A.3120.200								
POLICE.EQUIPMENT	2,223.96	66,287.08	140,400.00	176,200.00	61,867.53	125,000.00	79,000.00	79,000.00
A.3120.410								
POLICE.MATERIALS & SUPPLIES	31,274.32	18,122.13	26,000.00	30,679.45	21,548.44	26,000.00	26,000.00	26,000.00
A.3120.411								
POLICE.OFFICE SUPPLIES	14,019.57	7,474.40	14,400.00	14,400.00	5,279.84	14,400.00	14,400.00	14,400.00
A.3120.412								
POLICE.UNIFORMS	31,510.00	32,400.00	39,600.00	40,170.00	32,970.00	32,400.00	32,400.00	32,400.00
A.3120.419								
POLICE.PROTECTIVE GEAR	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3120.420								
POLICE.TELEPHONE	22,661.17	23,799.51	40,000.00	40,000.00	25,744.02	40,000.00	40,000.00	40,000.00
A.3120.441								
POLICE.VEHICLE & EQUIPMENT MAINT	15,235.30	32,971.20	23,000.00	23,000.00	15,215.93	23,000.00	23,000.00	23,000.00
A.3120.442								
POLICE.BUILDING MAINTENANCE	1,223.00	726.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3120.451								
POLICE.MAINTENANCE CONTRACTS	68,353.77	52,221.23	84,000.00	84,072.86	65,186.39	93,000.00	93,000.00	93,000.00
A.3120.460								
POLICE.POSTAGE	988.41	1,596.15	1,500.00	1,500.00	217.05	1,500.00	1,500.00	1,500.00
A.3120.461								
POLICE.PROFESSIONAL DEVELOPMENT	2,166.08	840.00	1,500.00	1,700.00	1,963.00	1,500.00	1,500.00	1,500.00
A.3120.471								
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3120.490								
POLICE.DEPARTMENTAL TRAINING	4,990.01	2,924.00	6,000.00	6,000.00	3,812.00	10,000.00	10,000.00	10,000.00

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 003000								
 PUBLIC SAFETY								
 Nyusa 3120								
 POLICE								
 Unit 3120								
 POLICE DEPARTMENT								
A.3120.492								
POLICE.MEDICAL SERVICES	1,935.00	1,805.00	2,500.00	2,500.00	159.00	2,500.00	2,500.00	2,500.00
A.3120.496								
POLICE.COMPUTER SOFTWARE	4,384.22	422.54	6,000.00	6,000.00	416.65	6,000.00	6,000.00	6,000.00
Total Nyusa 3120								
 POLICE	<u>3,737,016.21</u>	<u>3,902,681.95</u>	<u>3,867,427.00</u>	<u>3,908,749.31</u>	<u>3,399,123.98</u>	<u>4,081,007.00</u>	<u>4,035,007.00</u>	<u>4,035,007.00</u>
Nyusa 3150								
 JAIL								
 Unit 3150								
 JAIL								
A.3150.102								
JAIL.PERSONAL SERVICES PART TIME	652.50	472.50	1,500.00	1,500.00	187.50	1,500.00	1,500.00	1,500.00
A.3150.200								
JAIL.EQUIPMENT	331.79	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
A.3150.410								
JAIL.MATERIALS & SUPPLIES	0.00	11.85	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.3150.466								
JAIL.PRISONER MEALS	138.81	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Nyusa 3150								
 JAIL	<u>1,123.10</u>	<u>484.35</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>187.50</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Nyusa 3310								
 TRAFFIC CONTROL								
 Unit 3310								
 TRAFFIC CONTROL								
A.3310.102								
TRAFFIC CONTROL.PERSONAL SERVICES PART TIME	101,717.50	72,218.63	109,200.00	109,200.00	111,167.50	109,200.00	109,200.00	109,200.00
A.3310.410								
TRAFFIC CONTROL.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,470.00	238.55	1,000.00	1,000.00	1,000.00
A.3310.412								
TRAFFIC CONTROL.UNIFORMS	596.35	0.00	1,750.00	2,024.50	0.00	1,750.00	1,750.00	1,750.00
Total Nyusa 3310								
 TRAFFIC CONTROL	<u>102,313.85</u>	<u>72,218.63</u>	<u>111,950.00</u>	<u>112,694.50</u>	<u>111,406.05</u>	<u>111,950.00</u>	<u>111,950.00</u>	<u>111,950.00</u>
Nyusa 3320								
 ON STREET PARKING								

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 003000								
 PUBLIC SAFETY								
Nyusa 3320								
 ON STREET PARKING								
Unit 3320								
 ON STREET PARKING								
A.3320.101								
ON STREET PARKING.PERSONAL SERVICES FULL TIME	72,922.98	100,217.32	100,251.00	100,251.00	82,095.83	100,826.00	100,826.00	100,826.00
A.3320.102								
ON STREET PARKING.PERSONAL SERVICES PART TIME	8,947.50	4,030.00	41,663.00	41,663.00	16,322.50	41,486.00	41,486.00	41,486.00
A.3320.103								
ON STREET PARKING.PERSONAL SERVICES OVER TIME	1,492.28	4,085.07	4,500.00	4,500.00	647.14	4,500.00	4,500.00	4,500.00
A.3320.104								
ON STREET PARKING.LONGEVITY	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A.3320.410								
ON STREET PARKING.MATERIALS & SUPPLIES	4,862.77	9,083.03	6,500.00	6,623.22	3,709.36	6,500.00	6,500.00	6,500.00
A.3320.412								
ON STREET PARKING.UNIFORMS	1,604.55	320.00	2,500.00	2,500.00	625.00	2,500.00	2,500.00	2,500.00
A.3320.420								
ON STREET PARKING.TELEPHONE	13,467.50	26,926.50	26,953.00	26,953.00	22,375.00	27,330.00	27,330.00	27,330.00
A.3320.441								
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	400.00	1,500.00	3,000.00	3,000.00	2,840.00	3,000.00	3,000.00	3,000.00
Total Nyusa 3320								
 ON STREET PARKING	104,797.58	148,361.92	187,567.00	187,690.22	130,814.83	188,342.00	188,342.00	188,342.00
Nyusa 3410								
 FIRE								
Unit 3410								
 FIRE DEPARTMENT								
A.3410.100								
FIRE.PERSONAL SERVICES FULL TIME	7,766.77	11,863.73	11,200.00	11,200.00	10,330.88	11,500.00	11,500.00	11,500.00
A.3410.103								
FIRE.PERSONAL SERVICES OVER TIME	333.34	1,471.28	0.00	0.00	8,426.45	7,000.00	7,000.00	7,000.00
A.3410.200								
FIRE.EQUIPMENT	41,452.24	67,112.53	55,000.00	55,000.00	89,697.28	46,000.00	46,000.00	46,000.00
A.3410.410								
FIRE.MATERIALS & SUPPLIES	22,584.78	22,472.43	20,000.00	20,000.00	13,166.27	20,000.00	20,000.00	20,000.00
A.3410.411								
FIRE.OFFICE SUPPLIES	1,721.26	16,885.13	5,000.00	5,000.00	2,712.30	5,000.00	5,000.00	5,000.00
A.3410.412								
FIRE.UNIFORMS								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 003000								
 PUBLIC SAFETY								
 Nyusa 3410								
 Unit 3410								
 FIRE DEPARTMENT								
A.3410.412 FIRE.UNIFORMS	5,715.30	950.00	5,000.00	5,000.00	885.88	5,000.00	5,000.00	5,000.00
A.3410.418 FIRE.FIRE DEPARTMENT INSPECTIONS	15,575.50	13,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
A.3410.419 FIRE.PROTECTIVE GEAR	16,148.26	13,825.37	20,000.00	20,000.00	28,557.40	25,000.00	25,000.00	25,000.00
A.3410.420 FIRE.TELEPHONE	5,696.51	6,260.07	6,000.00	6,000.00	6,005.95	6,000.00	6,000.00	6,000.00
A.3410.422 FIRE.UTILITIES	18,635.41	17,579.16	15,000.00	15,000.00	17,645.21	15,000.00	15,000.00	15,000.00
A.3410.441 FIRE.VEHICLE & EQUIPMENT MAINT	12,161.27	15,393.58	10,000.00	9,526.99	11,503.97	10,000.00	10,000.00	10,000.00
A.3410.442 FIRE.BUILDING MAINTENANCE	5,276.58	25,758.10	30,000.00	30,000.00	9,135.41	30,000.00	30,000.00	30,000.00
A.3410.451 FIRE.MAINTENANCE CONTRACTS	38,358.27	36,054.77	30,000.00	30,000.00	32,011.97	30,000.00	30,000.00	30,000.00
A.3410.460 FIRE.POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
A.3410.461 FIRE.PROFESSIONAL DEVELOPMENT	2,359.95	6,835.96	10,000.00	10,000.00	6,014.90	10,000.00	10,000.00	10,000.00
A.3410.490 FIRE.DEPARTMENTAL TRAINING	4,960.00	400.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.3410.492 FIRE.MEDICAL SERVICES	8,335.00	2,291.00	10,000.00	10,000.00	3,911.37	10,000.00	10,000.00	10,000.00
A.3410.494 FIRE.FIRE PREVENTION	2,136.00	2,490.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Nyusa 3410								
 FIRE	209,216.44	260,643.11	259,450.00	258,976.99	240,005.24	262,750.00	262,750.00	262,750.00
Nyusa 3620								
 SAFETY INSPECTION								
 Unit 3620								
 SAFETY INSPECTION								
A.3620.101 SAFETY INSPECTION.PERSONAL SERVICES FULL TIME	302,253.51	361,603.21	380,207.00	380,207.00	303,726.68	392,969.00	392,969.00	393,923.00
A.3620.102 SAFETY INSPECTION.PERSONAL	26,325.00	21,155.00	47,200.00	20 47,200.00	23,460.00	47,200.00	47,200.00	47,200.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 003000								
 PUBLIC SAFETY								
 Nyusa 3620								
 Unit 3620								
 SAFETY INSPECTION								
A.3620.103								
SAFETY INSPECTION.PERSONAL SERVICES OVER TIME	872.76	140.08	3,000.00	3,000.00	36,161.79	20,000.00	3,000.00	3,000.00
A.3620.104								
SAFETY INSPECTION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	2,400.00	2,400.00	2,400.00
A.3620.410								
SAFETY INSPECTION.MATERIALS & SUPPLIES	1,814.41	1,182.60	0.00	0.00	92.00	0.00	0.00	0.00
A.3620.411								
SAFETY INSPECTION.OFFICE SUPPLIES	4,436.96	3,449.78	8,000.00	8,000.00	4,487.73	8,000.00	8,000.00	8,000.00
A.3620.420								
SAFETY INSPECTION.TELEPHONE	5,607.96	5,299.33	7,000.00	7,000.00	4,230.24	7,000.00	7,000.00	7,000.00
A.3620.441								
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	754.45	751.47	2,200.00	2,200.00	372.13	2,200.00	2,200.00	2,200.00
A.3620.443								
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,483.32	2,640.56	4,000.00	4,000.00	1,982.86	4,000.00	4,000.00	4,000.00
A.3620.461								
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	2,051.50	2,080.00	3,000.00	3,000.00	826.68	3,000.00	3,000.00	3,000.00
A.3620.465								
SAFETY INSPECTION.COMPUTER SERVICES	16,006.38	5,907.92	16,000.00	16,000.00	9,334.39	16,000.00	16,000.00	16,000.00
Total Nyusa 3620								
 SAFETY INSPECTION	363,906.25	405,509.95	471,907.00	471,907.00	385,974.50	502,769.00	485,769.00	486,723.00
Grand Total	4,518,373.43	4,789,899.91	4,905,801.00	4,947,518.02	4,267,512.10	5,154,318.00	5,091,318.00	5,092,272.00

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

SUMMARY OF EXPENDITURES

HEALTH

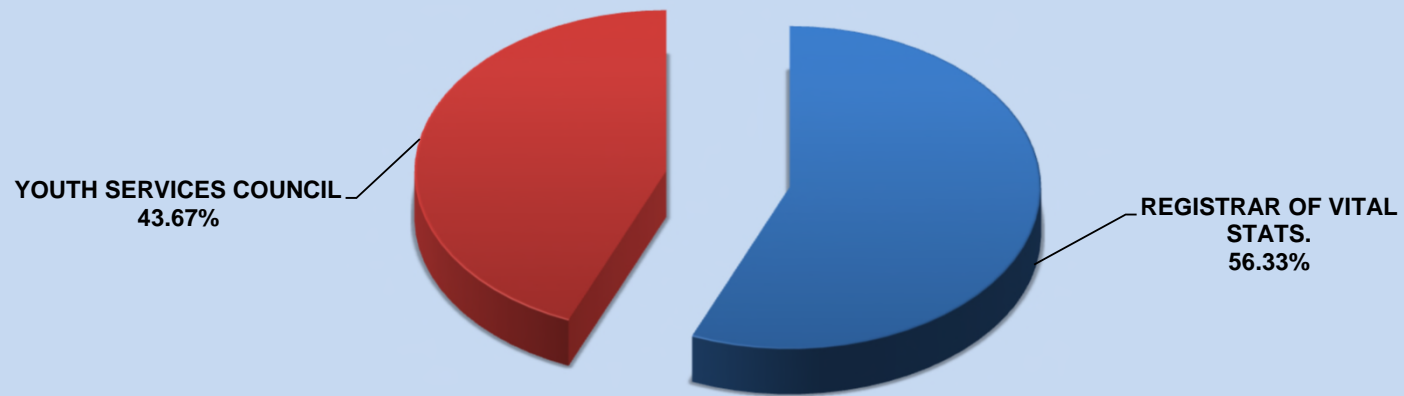
REGISTRAR OF VITAL STATS.

YOUTH SERVICES COUNCIL

TOTAL HEALTH

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
REGISTRAR OF VITAL STATS.	\$ 6,211	\$ 6,000	\$ 6,450	\$ 6,450	\$ 3,000	\$ 6,450	\$ 6,450	\$ 6,450
YOUTH SERVICES COUNCIL	4,843	2,519	5,000	4,987	1,318	5,000	5,000	5,000
TOTAL HEALTH	\$ 11,054	\$ 8,519	\$ 11,450	\$ 11,437	\$ 4,318	\$ 11,450	\$ 11,450	\$ 11,450

2021-2022 Health



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

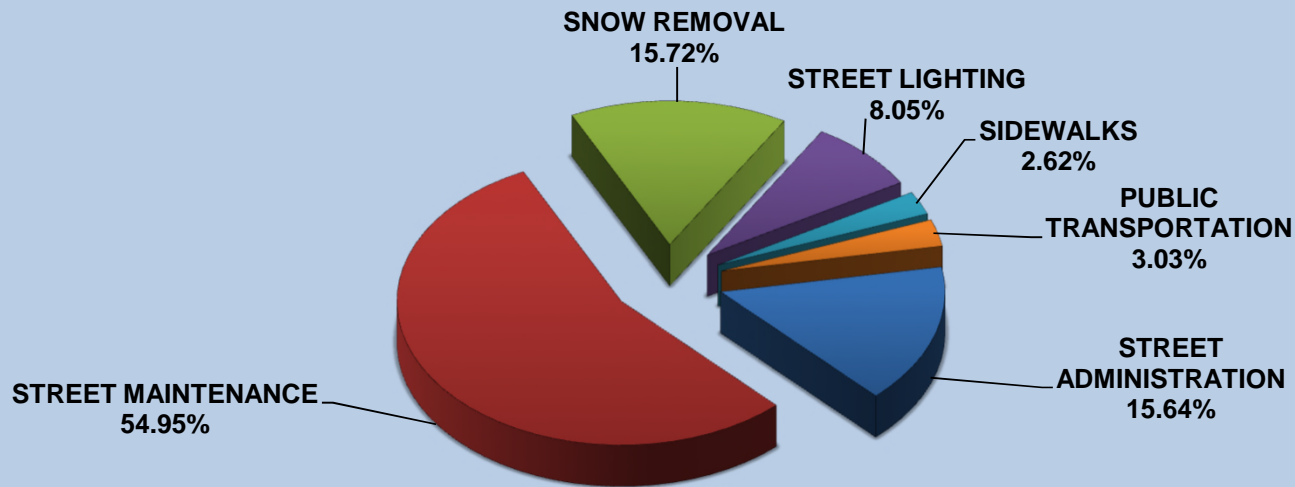
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 004000								
HEALTH								
Nyusa 4020								
REGISTRAR OF VITAL STATISTICS								
Unit 4000								
REGISTRAR OF VITAL STATISTICS								
A.4020.102								
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES PART TIME	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
A.4020.411								
REGISTRAR OF VITAL STATISTICS.REGISTRAR FEES	211.54	0.00	450.00	450.00	0.00	450.00	450.00	450.00
Total Nyusa 4020								
REGISTRAR OF VITAL STATISTICS	<u>6,211.54</u>	<u>6,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>3,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>6,450.00</u>
Nyusa 4210								
YOUTH SERVICES COUNCIL								
Unit 4200								
YOUTH SERVICES COUNCIL								
A.4210.413								
YOUTH SERVICES COUNCIL.PROGRAM EXPENSES	4,842.71	2,519.01	5,000.00	4,987.03	1,318.40	5,000.00	5,000.00	5,000.00
Total Nyusa 4210								
YOUTH SERVICES COUNCIL	<u>4,842.71</u>	<u>2,519.01</u>	<u>5,000.00</u>	<u>4,987.03</u>	<u>1,318.40</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Grand Total	<u><u>11,054.25</u></u>	<u><u>8,519.01</u></u>	<u><u>11,450.00</u></u>	<u><u>11,437.03</u></u>	<u><u>4,318.40</u></u>	<u><u>11,450.00</u></u>	<u><u>11,450.00</u></u>	<u><u>11,450.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	\$ 178,503	\$ 199,416	\$ 201,120	\$ 201,162	\$ 162,043	\$ 208,936	\$ 208,936	\$ 208,936
STREET MAINTENANCE	463,239	521,269	689,593	689,626	420,299	834,018	734,018	734,018
SNOW REMOVAL	240,069	86,407	210,000	282,939	192,516	210,000	210,000	210,000
STREET LIGHTING	111,929	75,586	107,500	107,500	71,907	107,500	107,500	107,500
SIDEWALKS	44,812	59,763	35,000	35,000	59,655	35,000	35,000	35,000
PUBLIC TRANSPORTATION	8,916	32,174	40,417	40,417	24,455	40,417	40,417	40,417
TOTAL TRANSPORTATION	\$ 1,047,468	\$ 974,615	\$ 1,283,630	\$ 1,356,644	\$ 930,875	\$ 1,435,871	\$ 1,335,871	\$ 1,335,871

2021-2022 Transportation



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 005000								
TRANSPORTATION								
Nyusa 5010								
STREET ADMINISTRATION								
Unit								
A.5010.101 STREET ADMINISTRATION.PERSONAL SERVICES FULL TIME	159,540.00	170,205.86	190,320.00	190,320.00	138,901.81	198,136.00	198,136.00	198,136.00
A.5010.103 STREET ADMINISTRATION.PERSONAL SERVICES OVER TIME	8,312.27	18,586.54	0.00	0.00	24,329.04	0.00	0.00	0.00
A.5010.104 STREET ADMINISTRATION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.5010.411 STREET ADMINISTRATION.OFFICE SUPPLIES	1,862.56	1,239.06	1,500.00	1,541.86	1,408.15	1,500.00	1,500.00	1,500.00
A.5010.420 STREET ADMINISTRATION.TELEPHONE	1,947.38	2,237.62	2,000.00	2,000.00	4,065.67	2,000.00	2,000.00	2,000.00
A.5010.441 STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	2,437.00	1,582.11	2,500.00	2,500.00	1,325.46	2,500.00	2,500.00	2,500.00
A.5010.451 STREET ADMINISTRATION.MAINTENANCE CONTRACTS	2,541.88	3,309.63	2,000.00	2,000.00	12,142.20	2,000.00	2,000.00	2,000.00
A.5010.461 STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	0.00	5.00	500.00	500.00	138.00	500.00	500.00	500.00
A.5010.492 STREET ADMINISTRATION.MEDICAL SERVICES	562.00	950.00	1,000.00	1,000.00	815.00	1,000.00	1,000.00	1,000.00
Total Nyusa 5010								
STREET ADMINISTRATION	178,503.09	199,415.82	201,120.00	201,161.86	184,425.33	208,936.00	208,936.00	208,936.00
Nyusa 5110								
STREET MAINTENANCE								
Unit								
A.5110.101 STREET MAINTENANCE.PERSONAL SERVICES FULL TIME	322,995.78	399,859.67	408,343.00	408,343.00	329,408.16	454,068.00	454,068.00	454,068.00
A.5110.102 STREET MAINTENANCE.PERSONAL SERVICES PART TIME	20,488.00	0.00	6,250.00	6,250.00	13,450.60	6,250.00	6,250.00	6,250.00
A.5110.103								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 005000								
TRANSPORTATION								
Nyusa 5110								
STREET MAINTENANCE								
Unit								
A.5110.103								
STREET MAINTENANCE.PERSONAL SERVICES OVER TIME	13,366.02	23,525.20	30,000.00	30,000.00	16,133.91	30,000.00	30,000.00	30,000.00
A.5110.104								
STREET MAINTENANCE.LONGEVITY	3,900.00	3,900.00	5,000.00	5,000.00	3,900.00	3,700.00	3,700.00	3,700.00
A.5110.200								
STREET MAINTENANCE.EQUIPMENT	0.00	24,952.99	100,000.00	100,000.00	25,774.91	200,000.00	100,000.00	100,000.00
A.5110.410								
STREET MAINTENANCE.MATERIALS & SUPPLIES	55,169.65	44,725.28	65,000.00	65,000.00	55,448.03	65,000.00	65,000.00	65,000.00
A.5110.441								
STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	9,456.39	11,336.23	25,000.00	25,032.98	12,608.18	25,000.00	25,000.00	25,000.00
A.5110.449								
STREET MAINTENANCE.MAINTENANCE (REPAIRS)	37,863.26	12,970.00	50,000.00	50,000.00	8,516.25	50,000.00	50,000.00	50,000.00
Total Nyusa 5110								
STREET MAINTENANCE	463,239.10	521,269.37	689,593.00	689,625.98	465,240.04	834,018.00	734,018.00	734,018.00
Nyusa 5142								
SNOW REMOVAL								
Unit								
A.5142.103								
SNOW REMOVAL.PERSONAL SERVICES OVER TIME	65,305.07	21,632.74	55,000.00	55,000.00	87,105.55	55,000.00	55,000.00	55,000.00
A.5142.200								
SNOW REMOVAL.EQUIPMENT	4,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.410								
SNOW REMOVAL.MATERIALS & SUPPLIES	157,585.04	63,712.45	130,000.00	202,939.06	104,523.14	130,000.00	130,000.00	130,000.00
A.5142.441								
SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	12,313.44	1,062.25	15,000.00	15,000.00	6,173.12	15,000.00	15,000.00	15,000.00
A.5142.443								
SNOW REMOVAL.EQUIPMENT LEASE/RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 5142								
SNOW REMOVAL	240,068.55	86,407.44	210,000.00	262,939.06	197,801.81	210,000.00	210,000.00	210,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 005000								
Nyusa 5142								
TRANSPORTATION								
SNOW REMOVAL								
Nyusa 5182								
STREET LIGHTING								
Unit								
A.5182.103								
STREET LIGHTING.PERSONAL SERVICES OVER TIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.5182.410								
STREET LIGHTING.MATERIALS & SUPPLIES	11,839.10	1,057.39	3,000.00	3,000.00	13,085.40	3,000.00	3,000.00	3,000.00
A.5182.422								
STREET LIGHTING.UTILITIES	100,089.82	74,484.02	100,000.00	100,000.00	86,266.89	100,000.00	100,000.00	100,000.00
A.5182.441								
STREET LIGHTING.VEHICLE & EQUIPMENT MAINT	0.00	45.00	2,500.00	2,500.00	117.50	2,500.00	2,500.00	2,500.00
Total Nyusa 5182								
STREET LIGHTING	111,928.92	75,586.41	107,500.00	107,500.00	99,469.79	107,500.00	107,500.00	107,500.00
Nyusa 5410								
SIDEWALKS								
Unit								
A.5410.410								
SIDEWALKS.MATERIALS & SUPPLIES	44,812.40	59,761.90	35,000.00	35,000.00	59,654.90	35,000.00	35,000.00	35,000.00
Total Nyusa 5410								
SIDEWALKS	44,812.40	59,761.90	35,000.00	35,000.00	59,654.90	35,000.00	35,000.00	35,000.00
Nyusa 5630								
BUS OPERATIONS								
Unit 5600								
A.5630.102								
BUS OPERATIONS.PERSONAL SERVICES PART TIME	7,876.03	32,136.73	36,417.00	36,417.00	27,014.86	36,417.00	36,417.00	36,417.00
A.5630.410								
BUS OPERATIONS.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.5630.441								
BUS OPERATIONS.VEHICLE & EQUIPMENT MAINT	1,039.78	37.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Nyusa 5630								
BUS OPERATIONS								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

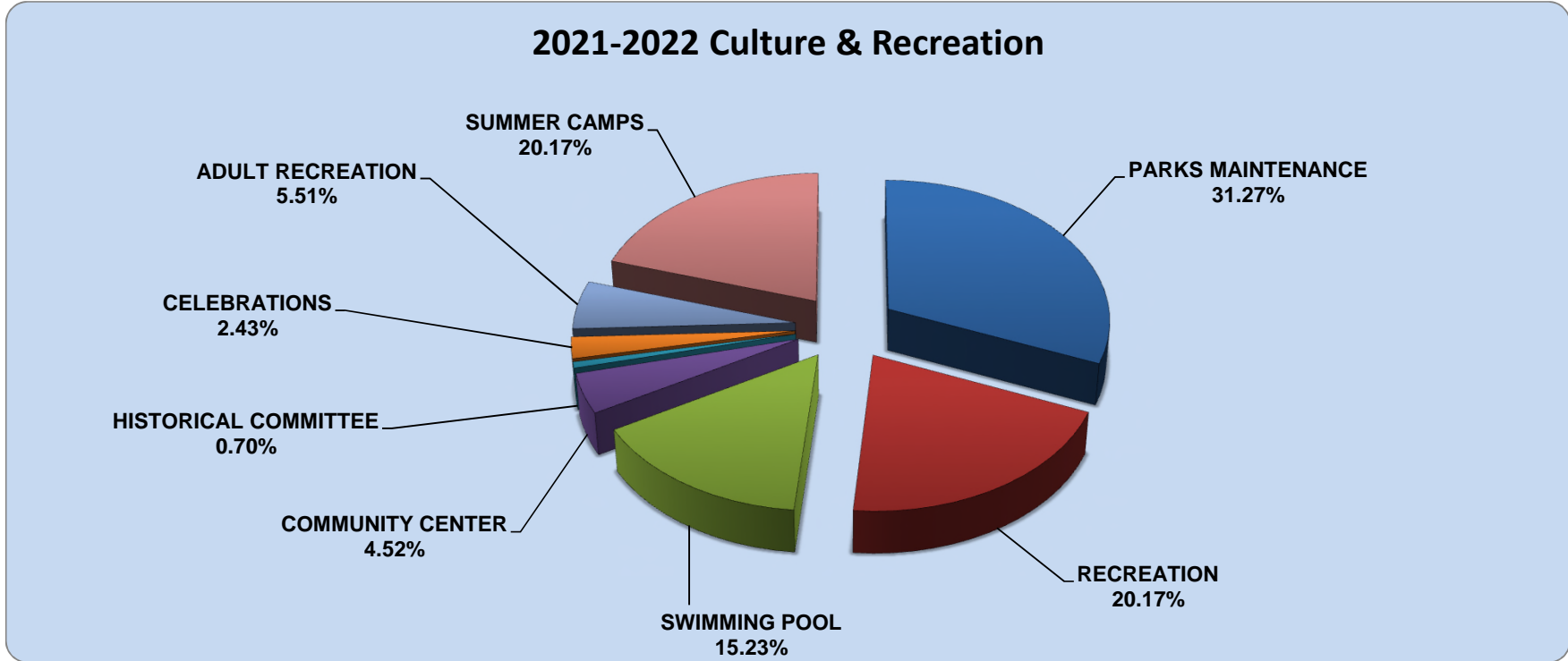
Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 005000								
Nyusa 5630								
TRANSPORTATION								
BUS OPERATIONS	8,915.81	32,173.73	40,417.00	40,417.00	27,014.86	40,417.00	40,417.00	40,417.00
Grand Total	<u>1,047,467.87</u>	<u>974,614.67</u>	<u>1,283,630.00</u>	<u>1,356,643.90</u>	<u>1,033,606.73</u>	<u>1,435,871.00</u>	<u>1,335,871.00</u>	<u>1,335,871.00</u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
PARKS MAINTENANCE	\$ 513,644	\$ 494,863	\$ 451,187	\$ 451,436	\$ 385,737	\$ 449,597	\$ 449,597	\$ 449,597
RECREATION	279,481	268,029	261,780	261,781	208,883	286,350	290,070	290,070
SWIMMING POOL	88,647	54,092	219,000	239,374	132,143	219,000	219,000	219,000
COMMUNITY CENTER	37,842	39,299	66,600	66,600	6,153	65,000	65,000	65,000
HISTORICAL COMMITTEE	4,406	7,839	10,000	10,000	4,443	10,000	10,000	10,000
CELEBRATIONS	36,149	33,950	35,000	35,000	400	35,000	35,000	35,000
ADULT RECREATION	100,729	64,611	77,700	77,700	23,004	79,300	79,300	79,300
SUMMER CAMPS	295,192	313,374	290,000	288,896	715	290,000	290,000	290,000
TOTAL CULTURE AND RECREATION	\$ 1,356,090	\$ 1,276,057	\$ 1,411,267	\$ 1,430,787	\$ 761,478	\$ 1,434,247	\$ 1,437,967	\$ 1,437,967



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7110								
PARKS MAINTENANCE								
Unit								
A.7110.101 PARKS MAINTENANCE.PERSONAL SERVICES FULL TIME	242,174.98	242,733.58	213,737.00	213,737.00	182,719.11	213,647.00	213,647.00	213,647.00
A.7110.102 PARKS MAINTENANCE.PERSONAL SERVICES PART TIME	24,821.67	11,479.00	6,250.00	6,250.00	7,800.00	6,250.00	6,250.00	6,250.00
A.7110.103 PARKS MAINTENANCE.PERSONAL SERVICES OVER TIME	44,761.95	34,895.76	45,000.00	45,000.00	18,323.13	45,000.00	45,000.00	45,000.00
A.7110.104 PARKS MAINTENANCE.LONGEVITY	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
A.7110.200 PARKS MAINTENANCE.EQUIPMENT	0.00	61,170.32	1,500.00	1,500.00	0.00	0.00	0.00	0.00
A.7110.410 PARKS MAINTENANCE.MATERIALS & SUPPLIES	72,887.59	39,299.75	40,000.00	40,249.00	120,346.14	40,000.00	40,000.00	40,000.00
A.7110.422 PARKS MAINTENANCE.UTILITIES	46,455.86	45,166.51	55,000.00	55,000.00	56,301.03	55,000.00	55,000.00	55,000.00
A.7110.441 PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	8,749.08	6,570.53	5,000.00	5,000.00	6,264.64	5,000.00	5,000.00	5,000.00
A.7110.442 PARKS MAINTENANCE.BUILDING MAINTENANCE	7,181.50	19,670.32	5,000.00	5,000.00	868.00	5,000.00	5,000.00	5,000.00
A.7110.449 PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	18,619.70	18,217.43	21,000.00	21,000.00	9,015.84	21,000.00	21,000.00	21,000.00
A.7110.451 PARKS MAINTENANCE.MAINTENANCE CONTRACTS	46,741.63	14,319.80	57,000.00	57,000.00	11,040.68	57,000.00	57,000.00	57,000.00
A.7110.461 PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	150.00	240.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Nyusa 7110								
PARKS MAINTENANCE	513,643.96	494,863.00	451,187.00	451,436.00	413,778.57	449,597.00	449,597.00	449,597.00
Nyusa 7140								
RECREATION								
Unit								
A.7140.101								

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7140								
RECREATION								
Unit								
A.7140.101 RECREATION.PERSONAL SERVICES FULL TIME	105,317.68	188,591.85	182,616.00	182,616.00	155,147.84	194,906.00	194,906.00	194,906.00
A.7140.102 RECREATION.PERSONAL SERVICES PART TIME	105,816.25	16,736.50	12,000.00	12,000.00	1,400.00	12,000.00	12,000.00	12,000.00
A.7140.103 RECREATION.PERSONAL SERVICES OVER TIME	0.00	0.00	0.00	0.00	13,469.30	15,000.00	15,000.00	15,000.00
A.7140.200 RECREATION.EQUIPMENT	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00
A.7140.410 RECREATION.MATERIALS & SUPPLIES	4,675.00	12,220.06	9,500.00	9,500.00	8,648.37	9,500.00	9,500.00	9,500.00
A.7140.411 RECREATION.OFFICE SUPPLIES	3,675.60	49.00	1,800.00	1,800.00	1,080.44	1,800.00	1,800.00	1,800.00
A.7140.413 RECREATION.PROGRAM EXPENSES	45,287.06	41,184.90	45,000.00	45,000.00	10,469.88	45,000.00	45,000.00	45,000.00
A.7140.420 RECREATION.TELEPHONE	11,992.05	7,863.33	7,644.00	7,644.00	4,201.21	7,644.00	7,644.00	7,644.00
A.7140.441 RECREATION.VEHICLE & EQUIPMENT MAINT	0.00	0.00	500.00	500.00	185.00	500.00	500.00	500.00
A.7140.451 RECREATION.MAINTENANCE CONTRACTS	787.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.460 RECREATION.POSTAGE	0.00	0.00	1,720.00	1,720.00	0.00	0.00	1,720.00	1,720.00
A.7140.461 RECREATION.PROFESSIONAL DEVELOPMENT	985.00	205.00	1,000.00	1,000.00	708.00	0.00	1,000.00	1,000.00
A.7140.469 RECREATION.CREDIT CARD FEES	945.26	1,178.15	0.00	0.00	1,548.86	0.00	1,000.00	1,000.00
Total Nyusa 7140 RECREATION	279,481.46	268,028.79	261,780.00	261,780.00	229,358.90	286,350.00	290,070.00	290,070.00

Nyusa 7180 **SWIMMING POOL**
Unit

A.7180.102

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7180								
SWIMMING POOL								
Unit								
A.7180.102 SWIMMING POOL.PERSONAL SERVICES PART TIME	75,779.72	21,645.95	190,000.00	202,907.40	76,742.78	190,000.00	190,000.00	190,000.00
A.7180.410 SWIMMING POOL.MATERIALS & SUPPLIES	6,935.61	21,524.00	15,500.00	16,966.93	43,554.63	15,500.00	15,500.00	15,500.00
A.7180.413 SWIMMING POOL.PROGRAM EXPENSES	0.00	2,422.26	0.00	0.00	2,940.60	0.00	0.00	0.00
A.7180.449 SWIMMING POOL.MAINTENANCE (REPAIRS)	0.00	0.00	5,000.00	10,999.75	5,200.00	5,000.00	5,000.00	5,000.00
A.7180.451 SWIMMING POOL.MAINTENANCE CONTRACTS	5,932.14	8,500.00	8,500.00	8,500.00	4,375.00	8,500.00	8,500.00	8,500.00
Total Nyusa 7180 SWIMMING POOL	88,647.47	54,092.21	219,000.00	239,374.08	132,813.01	219,000.00	219,000.00	219,000.00
Nyusa 7185								
COMMUNITY CENTER								
Unit								
A.7185.102 COMMUNITY CENTER.PERSONAL SERVICES PART TIME ATTENDANTS	9,145.00	12,850.50	30,000.00	30,000.00	2,783.50	45,000.00	45,000.00	45,000.00
A.7185.410 COMMUNITY CENTER.MATERIALS & SUPPLIES	0.00	448.88	1,600.00	1,600.00	341.78	0.00	0.00	0.00
A.7185.413 COMMUNITY CENTER.PROGRAM EXPENSES	27,494.78	11,487.98	15,000.00	15,000.00	2,400.92	0.00	0.00	0.00
A.7185.420 COMMUNITY CENTER.TELEPHONE	0.00	0.00	0.00	0.00	413.55	0.00	0.00	0.00
A.7185.422 COMMUNITY CENTER.UTILITIES	1,096.92	3,912.13	15,000.00	15,000.00	1,618.98	15,000.00	15,000.00	15,000.00
A.7185.442 COMMUNITY CENTER.BUILDING MAINTENANCE	105.00	10,600.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Nyusa 7185 COMMUNITY CENTER	37,841.70	39,299.49	66,600.00	66,600.00	7,558.73	65,000.00	65,000.00	65,000.00

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Division 007000								
Nyusa 7185								
CULTURE AND RECREATION								
COMMUNITY CENTER								
Nyusa 7510								
HISTORICAL COMMITTEE								
Unit								
A.7510.499								
HISTORICAL COMMITTEE.CONTRACTS	4,405.69	7,838.82	10,000.00	10,000.00	6,319.61	10,000.00	10,000.00	10,000.00
Total Nyusa 7510								
HISTORICAL COMMITTEE	4,405.69	7,838.82	10,000.00	10,000.00	6,319.61	10,000.00	10,000.00	10,000.00
Nyusa 7550								
CELEBRATIONS								
Unit								
A.7550.416								
CELEBRATIONS.GENERAL CELEBRATIONS	36,148.75	33,950.00	35,000.00	35,000.00	400.00	35,000.00	35,000.00	35,000.00
Total Nyusa 7550								
CELEBRATIONS	36,148.75	33,950.00	35,000.00	35,000.00	400.00	35,000.00	35,000.00	35,000.00
Nyusa 7620								
ADULT RECREATION								
Unit								
A.7620.102								
ADULT RECREATION.ADULT RECREATION OFFICIALS	77,224.45	54,253.58	40,000.00	40,000.00	25,932.85	41,600.00	41,600.00	41,600.00
A.7620.413								
ADULT RECREATION.PROGRAM EXPENSES	14,604.70	3,988.14	17,100.00	17,100.00	0.00	17,100.00	17,100.00	17,100.00
A.7620.414								
ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSES	8,899.38	6,369.53	20,600.00	20,600.00	1,102.79	20,600.00	20,600.00	20,600.00
Total Nyusa 7620								
ADULT RECREATION	100,728.53	64,611.25	77,700.00	77,700.00	27,035.64	79,300.00	79,300.00	79,300.00
Nyusa 7989								
SUMMER CAMP								
Unit								
A.7989.102								
SUMMER CAMP.PERSONAL SERVICES PART TIME	172,157.76	164,836.00	150,000.00	150,000.00	500.00	150,000.00	150,000.00	150,000.00
A.7989.413								

VILLAGE OF DOBBS FERRY

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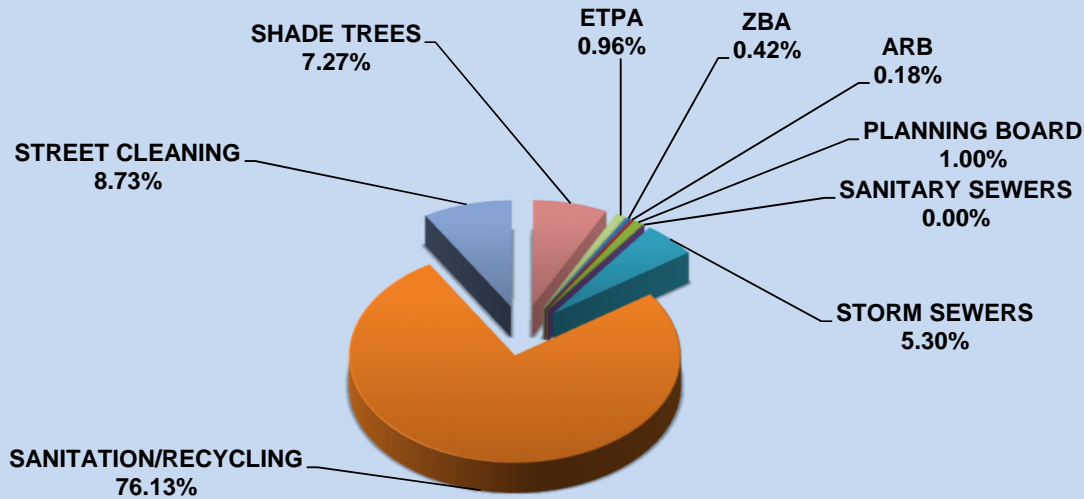
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000								
 CULTURE AND RECREATION								
Nyusa 7989								
 SUMMER CAMP								
Unit								
A.7989.413								
SUMMER CAMP.PROGRAM EXPENSES	123,034.52	148,537.12	140,000.00	138,896.46	215.11	140,000.00	140,000.00	140,000.00
Total Nyusa 7989								
 SUMMER CAMP	<u>295,192.28</u>	<u>313,373.12</u>	<u>290,000.00</u>	<u>288,896.46</u>	<u>715.11</u>	<u>290,000.00</u>	<u>290,000.00</u>	<u>290,000.00</u>
Grand Total	<u><u>1,356,089.84</u></u>	<u><u>1,276,056.68</u></u>	<u><u>1,411,267.00</u></u>	<u><u>1,430,786.54</u></u>	<u><u>817,979.57</u></u>	<u><u>1,434,247.00</u></u>	<u><u>1,437,967.00</u></u>	<u><u>1,437,967.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
ZONING BOARD OF APPEALS	\$ 695	\$ 1,326	\$ 4,350	\$ 4,350	\$ 1,492	\$ 5,250	\$ 5,250	\$ 5,250
ARCHITECTURAL REVIEW BOARD	-	150	1,750	1,750	300	2,250	2,250	2,250
PLANNING BOARD	2,244	3,365	14,950	14,950	2,378	16,450	12,450	12,450
SANITARY SEWERS	77,194	52,090	-	-	-	-	-	-
STORM SEWERS	47,795	32,530	66,000	66,000	12,767	66,000	66,000	66,000
SANITATION/RECYCLING	911,810	939,478	971,248	971,248	664,474	957,336	947,336	947,336
STREET CLEANING	123,760	133,346	114,757	114,757	117,515	108,592	108,592	108,592
SHADE TREES	37,949	60,224	62,000	65,850	48,935	96,000	90,500	90,500
ETPA	3,930	7,620	6,000	6,000	-	12,000	12,000	12,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,205,377	\$ 1,230,129	\$ 1,241,055	\$ 1,244,905	\$ 847,861	\$ 1,263,878	\$ 1,244,378	\$ 1,244,378

2021-2022 Home & Community Services



VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	
Division 008000		HOME AND COMMUNITY SERVICES							
Nyusa 8010		ZONING BOARD							
Unit									
A.8010.102 ZONING BOARD.PERSONAL SERVICES PART TIME	450.00	1,200.00	800.00	800.00	1,350.00	800.00	800.00	800.00	
A.8010.411 ZONING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	
A.8010.440 ZONING BOARD.LEGAL ADVERTISEMENTS	245.11	125.82	600.00	600.00	272.55	1,500.00	1,500.00	1,500.00	
A.8010.456 ZONING BOARD.STENO/TRANSLATION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.8010.457 ZONING BOARD.PROFESSIONAL CONSULTANTS	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	
Total Nyusa 8010 ZONING BOARD	695.11	1,325.82	4,350.00	4,350.00	1,622.55	5,250.00	5,250.00	5,250.00	
Nyusa 8015		ARCHITECTURAL REVIEW BOARD							
Unit									
A.8015.102 ARCHITECTURAL REVIEW BOARD.PERSONAL SERVICES PART TIME	0.00	150.00	1,600.00	1,600.00	300.00	1,600.00	1,600.00	1,600.00	
A.8015.411 ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	
A.8015.440 ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total Nyusa 8015 ARCHITECTURAL REVIEW BOARD	0.00	150.00	1,750.00	1,750.00	300.00	2,250.00	2,250.00	2,250.00	
Nyusa 8020		PLANNING BOARD							
Unit									
A.8020.101 PLANNING BOARD.PERSONAL SERVICES FULL TIME	1,350.00	2,100.00	1,800.00	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	

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Division 008000 HOME AND COMMUNITY SERVICES								
Nyusa 8020 PLANNING BOARD								
Unit								
A.8020.102 PLANNING BOARD.PERSONAL SERVICES PART TIME	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	0.00	484.95	150.00	150.00	0.00	150.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	893.60	580.07	1,000.00	1,000.00	462.24	2,500.00	2,500.00	2,500.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	0.00	200.00	12,000.00	12,000.00	200.00	12,000.00	8,000.00	8,000.00
Total Nyusa 8020 PLANNING BOARD	2,243.60	3,365.02	14,950.00	14,950.00	2,412.24	16,450.00	12,450.00	12,450.00
Nyusa 8120 SANITARY SEWERS								
Unit								
A.8120.103 SANITARY SEWERS.PERSONAL SERVICES OVER TIME	4,344.79	3,308.89	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	962.20	1,918.27	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.420 SANITARY SEWERS.TELEPHONE	739.78	787.70	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	20.00	3,618.59	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.449 SANITARY SEWERS.MAJOR REPAIRS/PARK MAINT	59,380.21	37,681.75	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	4,747.50	4,774.75	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 8120 SANITARY SEWERS	77,194.48	52,089.95	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8120	SANITARY SEWERS							
Nyusa 8140	STORM SEWERS							
Unit								
A.8140.410 STORM SEWERS.MATERIALS & SUPPLIES	492.77	1,228.58	10,000.00	10,000.00	873.97	10,000.00	10,000.00	10,000.00
A.8140.443 STORM SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.8140.449 STORM SEWERS.MAJOR REPAIRS	44,802.71	31,301.08	45,000.00	45,000.00	16,975.31	45,000.00	45,000.00	45,000.00
A.8140.457 STORM SEWERS.PROFESSIONAL CONSULTANTS	2,500.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total Nyusa 8140								
STORM SEWERS	47,795.48	32,529.66	66,000.00	66,000.00	17,849.28	66,000.00	66,000.00	66,000.00
Nyusa 8160	REFUSE COLLECTION & DISPOSAL							
Unit								
A.8160.101 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES FULL TIME	641,181.19	706,847.24	690,098.00	690,098.00	558,949.34	676,186.00	676,186.00	676,186.00
A.8160.102 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES PART TIME	8,528.00	0.00	6,250.00	6,250.00	487.08	6,250.00	6,250.00	6,250.00
A.8160.103 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES OVER TIME	10,607.79	14,058.75	16,500.00	16,500.00	5,576.18	16,500.00	16,500.00	16,500.00
A.8160.104 REFUSE COLLECTION & DISPOSAL.LONGEVITY	4,900.00	6,200.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
A.8160.410 REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	37,440.54	12,237.43	3,500.00	3,500.00	5,034.32	23,500.00	13,500.00	13,500.00
A.8160.441 REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	26,144.02	21,315.87	30,000.00	30,000.00	15,255.27	30,000.00	30,000.00	30,000.00
A.8160.445								

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Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8160	REFUSE COLLECTION & DISPOSAL							
Unit								
A.8160.445 REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	183,008.63	178,818.25	220,000.00	220,000.00	151,564.57	200,000.00	200,000.00	200,000.00
Total Nyusa 8160 REFUSE COLLECTION & DISPOSAL	911,810.17	939,477.54	971,248.00	971,248.00	741,766.76	957,336.00	947,336.00	947,336.00
Nyusa 8170	STREET CLEANING							
Unit								
A.8170.101 STREET CLEANING.PERSONAL SERVICES FULL TIME	85,548.73	87,718.98	82,957.00	82,957.00	93,858.67	75,792.00	75,792.00	75,792.00
A.8170.103 STREET CLEANING.PERSONAL SERVICES OVER TIME	25,210.41	32,825.81	19,000.00	19,000.00	22,021.29	20,000.00	20,000.00	20,000.00
A.8170.104 STREET CLEANING.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.8170.410 STREET CLEANING.MATERIALS & SUPPLIES	2,854.29	3,941.10	4,000.00	4,000.00	1,496.42	4,000.00	4,000.00	4,000.00
A.8170.441 STREET CLEANING.VEHICLE & EQUIPMENT MAINT	8,846.55	7,559.77	7,500.00	7,500.00	6,137.18	7,500.00	7,500.00	7,500.00
Total Nyusa 8170 STREET CLEANING	123,759.98	133,345.66	114,757.00	114,757.00	124,813.56	108,592.00	108,592.00	108,592.00
Nyusa 8560	SHADE TREES							
Unit								
A.8560.103 SHADE TREES.PERSONAL SERVICES OVER TIME	1,494.25	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A.8560.410 SHADE TREES.MATERIALS & SUPPLIES	548.20	183.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8560.419 SHADE TREES.PROTECTIVE GEAR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8560.447 SHADE TREES.TREE REMOVAL	23,755.00	54,907.50	35,000.00	38,850.00	46,032.50	50,000.00	47,000.00	47,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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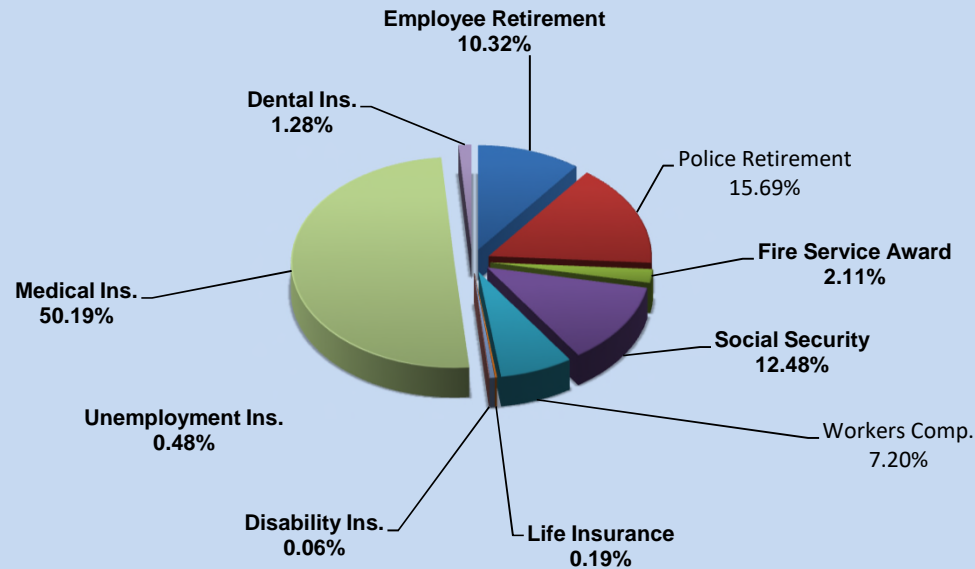
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8560	SHADE TREES							
Unit								
A.8560.448								
SHADE TREES.TREE PLANTING	12,151.07	5,133.05	21,000.00	21,000.00	7,602.95	30,000.00	27,500.00	27,500.00
A.8560.457								
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Nyusa 8560								
SHADE TREES	<u>37,948.52</u>	<u>60,223.56</u>	<u>62,000.00</u>	<u>65,850.00</u>	<u>53,635.45</u>	<u>96,000.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
Nyusa 8611	E.T.P.A.							
Unit								
A.8611.459								
E.T.P.A..E.T.P.A. AGENCY FEES	3,930.00	7,620.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 8611								
E.T.P.A.	<u>3,930.00</u>	<u>7,620.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Grand Total	<u><u>1,205,377.34</u></u>	<u><u>1,230,127.21</u></u>	<u><u>1,241,055.00</u></u>	<u><u>1,244,905.00</u></u>	<u><u>942,399.84</u></u>	<u><u>1,263,878.00</u></u>	<u><u>1,244,378.00</u></u>	<u><u>1,244,378.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
EMPLOYEE BENEFITS								
A9000.910 Employee Retirement	\$ 440,304	\$ 419,229	\$ 531,554	\$ 531,554	\$ 440,961	\$ 537,344	\$ 537,344	\$ 537,344
A9000.915 Police Retirement	749,228	751,463	830,000	830,000	686,345	816,950	816,950	816,950
A9000.925 Fire/Amb. Service Award	97,805	101,763	102,000	102,000	4,108	110,000	110,000	110,000
A9000.930 SS/Medicare	527,751	530,045	583,843	583,843	410,034	650,059	650,059	650,059
A9000.940 Workers Comp.	307,823	301,203	375,000	375,000	279,508	375,000	375,000	375,000
A9000.945 Life Insurance	7,340	6,635	10,000	10,000	4,623	10,000	10,000	10,000
A9000.950 Unemployment Ins.	3,846	4,118	25,000	25,000	31,201	25,000	25,000	25,000
A9000.955 Disability Ins.	4,277	3,223	3,000	3,000	1,793	3,000	3,000	3,000
A9000.960 Medical Ins.	2,314,736	2,419,278	2,647,997	2,647,997	2,022,978	2,614,029	2,614,029	2,614,029
A9000.961 Dental Ins.	52,453	53,999	69,565	69,565	35,426	66,529	66,529	66,529
TOTAL EMPLOYEE BENEFITS	\$ 4,505,563	\$ 4,590,956	\$ 5,177,959	\$ 5,177,959	\$ 3,916,977	\$ 5,207,911	\$ 5,207,911	\$ 5,207,911

2021-2022 Employee Benefits



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 009000								
UNDISTRIBUTED								
Nyusa 9000								
EMPLOYEE BENEFITS								
Unit								
A.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	440,304.40	419,228.96	531,554.00	531,554.00	440,961.05	537,344.00	537,344.00	537,344.00
A.9000.915 EMPLOYEE BENEFITS.POLICE RETIREMENT	749,228.51	751,463.08	830,000.00	830,000.00	686,344.71	816,950.00	816,950.00	816,950.00
A.9000.925 EMPLOYEE BENEFITS.FIRE SERVICE AWARD	97,805.00	101,763.00	102,000.00	102,000.00	4,108.00	110,000.00	110,000.00	110,000.00
A.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	527,750.93	530,044.55	583,843.00	583,843.00	452,627.94	650,059.00	650,059.00	650,059.00
A.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	307,822.79	301,203.22	375,000.00	375,000.00	279,508.40	375,000.00	375,000.00	375,000.00
A.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	7,339.70	6,634.80	10,000.00	10,000.00	6,398.56	10,000.00	10,000.00	10,000.00
A.9000.950 EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE	3,846.00	4,117.95	25,000.00	25,000.00	31,200.97	25,000.00	25,000.00	25,000.00
A.9000.955 EMPLOYEE BENEFITS.DISABILITY INSURANCE	4,276.64	3,222.92	3,000.00	3,000.00	1,793.20	3,000.00	3,000.00	3,000.00
A.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	2,314,736.04	2,419,277.76	2,647,997.00	2,647,997.00	2,431,541.16	2,614,029.00	2,614,029.00	2,614,029.00
A.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	52,452.85	53,999.42	69,565.00	69,565.00	45,214.68	66,529.00	66,529.00	66,529.00
Total Nyusa 9000								
EMPLOYEE BENEFITS	4,505,562.86	4,590,955.66	5,177,959.00	5,177,959.00	4,379,698.67	5,207,911.00	5,207,911.00	5,207,911.00
Grand Total	4,505,562.86	4,590,955.66	5,177,959.00	5,177,959.00	4,379,698.67	5,207,911.00	5,207,911.00	5,207,911.00

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

INTERFUND TRANSFERS

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

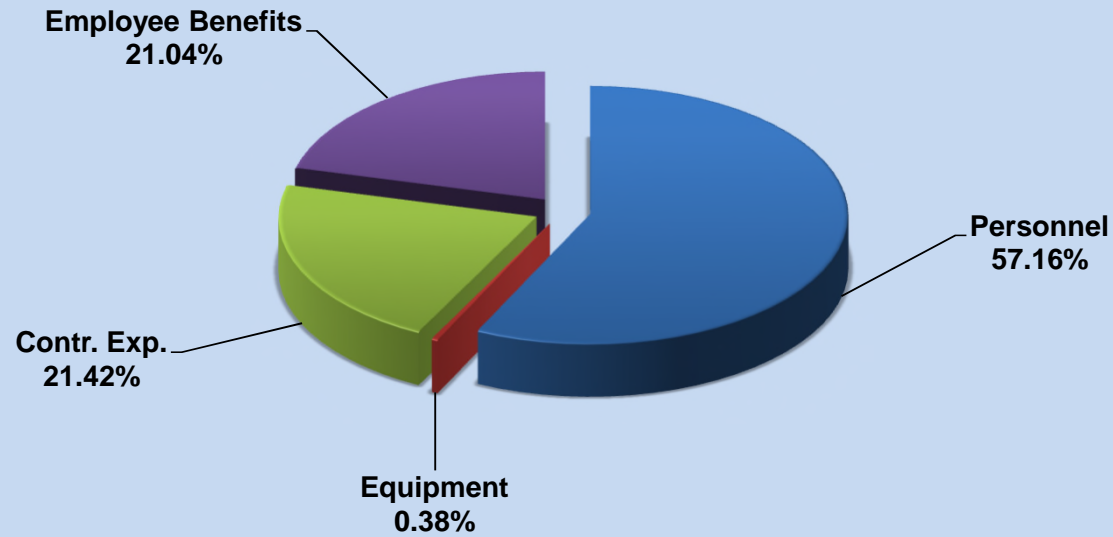
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 009000								
UNDISTRIBUTED								
Nyusa 9901								
INTERFUND TRANSFERS								
Unit								
A.9901.901								
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,683,900.00	1,805,000.00	1,855,000.00	1,855,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00
A.9901.902								
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	564,554.51	433,987.50	383,613.00	383,613.00	358,734.03	354,688.00	354,688.00	354,688.00
A.9901.904								
INTERFUND TRANSFERS.CAPITAL FUND	1,796,389.00	49,751.69	0.00	187,947.15	187,947.15	0.00	0.00	0.00
Total Nyusa 9901								
INTERFUND TRANSFERS	<u>4,044,843.51</u>	<u>2,288,739.19</u>	<u>2,238,613.00</u>	<u>2,426,560.15</u>	<u>2,406,681.18</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>
Grand Total	<u><u>4,044,843.51</u></u>	<u><u>2,288,739.19</u></u>	<u><u>2,238,613.00</u></u>	<u><u>2,426,560.15</u></u>	<u><u>2,406,681.18</u></u>	<u><u>2,214,688.00</u></u>	<u><u>2,214,688.00</u></u>	<u><u>2,214,688.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	Adopted Budget 2021/2022
LIBRARY SUMMARY								
OPERATIONS	\$ 613,071	\$ 614,864	\$ 648,790	\$ 648,790	\$ 439,154	\$ 673,537	\$ 673,537	\$ 673,537
EMPLOYEE BENEFITS	129,363	132,550	177,000	177,000	63,282	164,478	164,478	164,478
TOTAL LIBRARY FUND	\$ 742,434	\$ 747,414	\$ 825,790	\$ 825,790	\$ 502,436	\$ 838,015	\$ 838,015	\$ 838,015

2021-2022 Library Operations



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000								
CULTURE AND RECREATION								
Nyusa 7410								
LIBRARY								
Unit								
L.7410.101								
LIBRARY.PERSONAL SERVICES FULL TIME	283,048.22	285,926.81	273,896.00	273,896.00	207,688.37	270,717.00	270,717.00	270,717.00
L.7410.102								
LIBRARY.PERSONAL SERVICES PART TIME	145,676.52	133,122.30	173,835.00	173,835.00	118,494.28	173,835.00	173,835.00	173,835.00
L.7410.104								
LIBRARY.LONGEVITY	3,700.00	3,700.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
L.7410.200								
LIBRARY.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	323.93	3,000.00	3,000.00	3,000.00
L.7410.410.1000								
LIBRARY.BOOKS.ADULT BOOKS	16,369.64	10,380.35	17,000.00	17,000.00	14,267.91	17,000.00	17,000.00	17,000.00
L.7410.410.3000								
LIBRARY.BOOKS.Y A BOOKS	984.51	839.75	3,000.00	3,000.00	843.43	3,000.00	3,000.00	3,000.00
L.7410.410.5000								
LIBRARY.BOOKS.JUVENILE BOOKS	350.11	272.85	1,000.00	1,000.00	201.41	1,000.00	1,000.00	1,000.00
L.7410.410.7000								
LIBRARY.BOOKS.LARGE PRINT	385.00	381.00	1,000.00	1,000.00	494.00	1,000.00	1,000.00	1,000.00
L.7410.410.9000								
LIBRARY.BOOKS.UN PROCESSED	1,970.59	1,368.57	3,000.00	3,000.00	371.79	3,000.00	3,000.00	3,000.00
L.7410.413								
LIBRARY.PERIODICALS	7,713.19	4,631.26	4,500.00	4,500.00	5,626.97	4,400.00	4,400.00	4,400.00
L.7410.415								
LIBRARY.NON BOOK ITEMS	2,033.00	3,611.81	4,000.00	4,000.00	1,663.12	4,000.00	4,000.00	4,000.00
L.7410.417								
LIBRARY.FILMS	5,718.48	4,638.56	9,000.00	9,000.00	7,481.25	9,000.00	9,000.00	9,000.00
L.7410.420								
LIBRARY.OFFICE SUPPLIES	3,351.74	3,542.42	3,000.00	3,000.00	2,851.79	3,600.00	3,600.00	3,600.00
L.7410.431								
LIBRARY.TELEPHONE	2,190.16	2,574.60	2,400.00	2,400.00	3,074.23	2,400.00	2,400.00	2,400.00
L.7410.433								
LIBRARY.POSTAGE	171.75	1,071.79	200.00	200.00	686.49	200.00	200.00	200.00
L.7410.436								
LIBRARY.WEST LIB SYSTEM CONTRACTS	45,360.25	47,811.92	47,000.00	47,000.00	46,781.65	48,100.00	48,100.00	48,100.00
L.7410.439								
LIBRARY.BUILDING REPAIRS	7,500.00	13,405.50	10,000.00	10,000.00	4,405.50	11,000.00	11,000.00	11,000.00
L.7410.441								
LIBRARY.EQUIPMENT MAINTENANCE	1,688.00	1,688.60	500.00	46 500.00	450.01	20,800.00	20,800.00	20,800.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 007000	CULTURE AND RECREATION							
Nyusa 7410	LIBRARY							
Unit								
L.7410.450 LIBRARY.UTILITIES	51,090.17	44,287.74	44,420.00	44,420.00	36,456.40	44,420.00	44,420.00	44,420.00
L.7410.451 LIBRARY.CUSTODIAL SUPPLIES	916.15	2,705.96	400.00	400.00	445.56	600.00	600.00	600.00
L.7410.452 LIBRARY.BUILDING MAINTENANCE-LIBRARY	1,331.20	6,571.04	1,400.00	1,400.00	1,139.82	19,000.00	19,000.00	19,000.00
L.7410.469 LIBRARY.CONTRACTUAL SERVICES-LIBRARY	31,253.96	41,379.51	38,800.00	38,800.00	35,101.02	2,500.00	2,500.00	2,500.00
L.7410.475 LIBRARY.PROFESSIONAL DEVELOPMENT	268.69	951.95	800.00	800.00	555.00	800.00	800.00	800.00
L.7410.499 LIBRARY.CONTINGENCY	0.00	0.00	6,239.00	6,239.00	0.00	27,765.00	27,765.00	27,765.00
Total Nyusa 7410 LIBRARY	613,071.33	614,864.29	648,790.00	648,790.00	489,403.93	673,537.00	673,537.00	673,537.00
Division 009000	UNDISTRIBUTED							
Nyusa 9000	EMPLOYEE BENEFITS							
Unit								
L.9000.918 EMPLOYEE BENEFITS.RETIREMENT SYSTEM - LIBRARY	51,445.00	54,308.58	47,290.00	47,290.00	22,921.60	45,803.00	45,803.00	45,803.00
L.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	32,080.44	29,589.70	34,786.00	34,786.00	24,698.73	34,200.00	34,200.00	34,200.00
L.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	769.92	769.92	0.00	0.00	567.06	0.00	0.00	0.00
L.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	0.00	0.00	456.00	456.00	428.88	456.00	456.00	456.00
L.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	43,297.07	45,892.20	91,065.00	91,065.00	20,259.12	80,496.00	80,496.00	80,496.00
L.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	1,770.26	1,989.18	3,403.00	3,403.00	1,663.20	3,523.00	3,523.00	3,523.00
Total Nyusa 9000 EMPLOYEE BENEFITS								

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 009000								
Nyusa 9000								
UNDISTRIBUTED								
EMPLOYEE BENEFITS	129,362.69	132,549.58	177,000.00	177,000.00	70,538.59	164,478.00	164,478.00	164,478.00
Grand Total	742,434.02	747,413.87	825,790.00	825,790.00	559,942.52	838,015.00	838,015.00	838,015.00

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

SEWER FUND

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 008000	HOME AND COMMUNITY SERVICES							
Nyusa 8120	SANITARY SEWERS							
Unit								
ES.8120.101 SANITARY SEWERS.PERSONAL SERVICES FULL TIME	0.00	0.00	50,241.00	50,241.00	34,671.03	54,384.00	54,384.00	54,384.00
ES.8120.103 SANITARY SEWERS.PERSONAL SERVICES OVER TIME	0.00	0.00	7,000.00	7,000.00	2,403.27	7,000.00	7,000.00	7,000.00
ES.8120.200 SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00	365,000.00
ES.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	0.00	0.00	5,000.00	5,000.00	652.00	5,000.00	5,000.00	5,000.00
ES.8120.420 SANITARY SEWERS.TELEPHONE	0.00	0.00	500.00	500.00	1,089.32	500.00	500.00	500.00
ES.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	0.00	0.00	5,000.00	5,000.00	357.00	5,000.00	5,000.00	5,000.00
ES.8120.443 SANITARY SEWERS.EQUIPMENT LEASE/RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
ES.8120.449 SANITARY SEWERS.MAINTENANCE (REPAIRS)	0.00	0.00	30,000.00	30,000.00	3,540.40	30,000.00	30,000.00	30,000.00
ES.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	0.00	0.00	50,000.00	50,000.00	7,873.93	50,000.00	50,000.00	50,000.00
ES.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	0.00	0.00	89,750.00	89,750.00	18,630.04	89,750.00	89,750.00	89,750.00
Total Nyusa 8120								
SANITARY SEWERS	0.00	0.00	607,491.00	607,491.00	69,216.99	611,634.00	611,634.00	611,634.00
Division 009001	EMPLOYEE BENEFITS							
Nyusa 9000	EMPLOYEE BENEFITS							
Unit								
ES.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	0.00	0.00	8,446.00	8,446.00	2,639.02	7,379.00	7,379.00	7,379.00
ES.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	0.00	0.00	4,157.00	50 4,157.00	2,652.31	4,026.00	4,026.00	4,026.00

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 009001								
EMPLOYEE BENEFITS								
Nyusa 9000								
EMPLOYEE BENEFITS								
Unit								
ES.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	0.00	9,003.00	9,003.00	8,748.74	10,672.00	10,672.00	10,672.00
ES.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	0.00	0.00	434.00	434.00	482.26	500.00	500.00	500.00
Total Nyusa 9000								
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>22,040.00</u>	<u>22,040.00</u>	<u>14,522.33</u>	<u>22,577.00</u>	<u>22,577.00</u>	<u>22,577.00</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>629,531.00</u></u>	<u><u>629,531.00</u></u>	<u><u>83,739.32</u></u>	<u><u>634,211.00</u></u>	<u><u>634,211.00</u></u>	<u><u>634,211.00</u></u>

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

DEBT SERVICE FUND

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 0000								
0000								
Nyusa								
Unit								
V.9991.4								
PAYMENT OF ESCROW ACCOUNT.CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	2,769,132.23	0.00	0.00	0.00
Total Nyusa								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,769,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 001000								
001000								
GENERAL GOVERNMENT SUPPORT								
Nyusa 1380								
1380								
FISCAL AGENT FEES								
Unit								
V.1380.400								
FISCAL AGENT FEES.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	76,485.27	0.00	0.00	0.00
Total Nyusa 1380								
FISCAL AGENT FEES								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 009000								
009000								
UNDISTRIBUTED								
Nyusa 9710								
9710								
SERIAL BONDS								
Unit								
V.9710.600								
SERIAL BONDS.PRINCIPAL	1,683,900.00	1,805,000.00	1,855,000.00	1,855,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00
V.9710.700								
SERIAL BONDS.INTEREST	564,554.51	433,987.50	383,613.00	383,613.00	358,734.03	354,688.00	354,688.00	354,688.00
Total Nyusa 9710								
SERIAL BONDS								
	<u>2,248,454.51</u>	<u>2,238,987.50</u>	<u>2,238,613.00</u>	<u>2,238,613.00</u>	<u>2,218,734.03</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>
Nyusa 9901								
9901								
INTERFUND TRANSFERS								
Unit								
V.9901.901								
INTERFUND TRANSFERS.TRANSFER TO GENERAL FUND	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 9901								
INTERFUND TRANSFERS								
	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

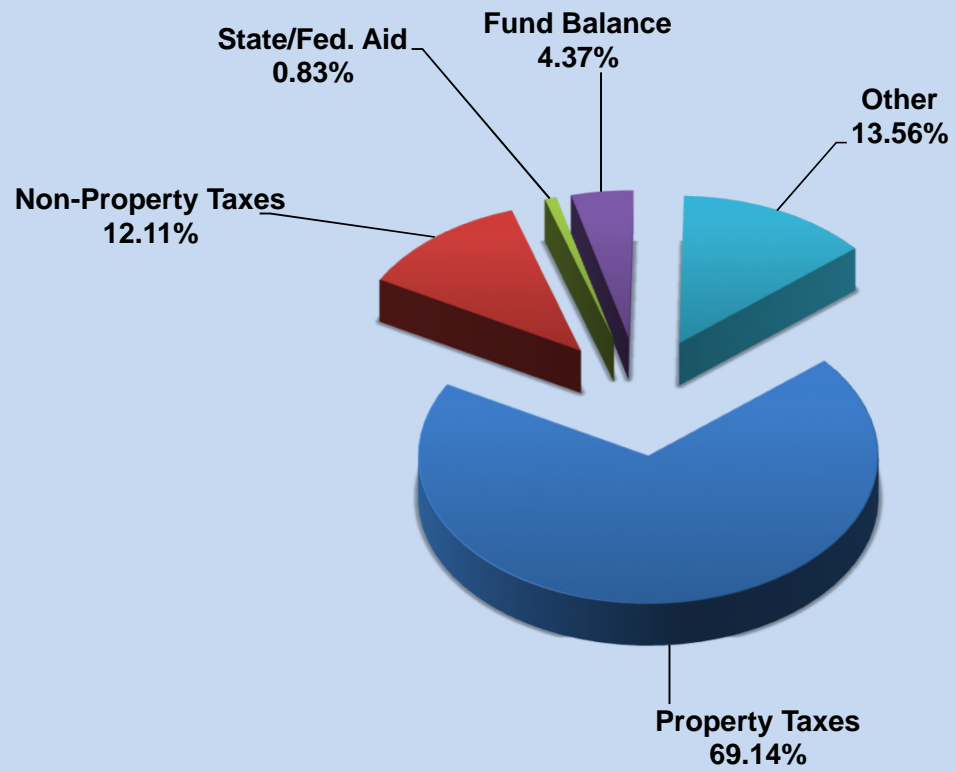
Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 009000								
Nyusa 9901								
Grand Total	<u>2,548,454.51</u>	<u>2,238,987.50</u>	<u>2,538,613.00</u>	<u>2,538,613.00</u>	<u>5,064,351.53</u>	<u>2,514,688.00</u>	<u>2,514,688.00</u>	<u>2,514,688.00</u>

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

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2021-2022 REVENUES



GENERAL FUND REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS							
Nyusa 1001	TAX COLLECTION							
Unit								
A.1001								
TAX COLLECTION	12,569,875.99	13,224,637.41	13,670,785.00	13,670,785.00	13,683,363.83	14,382,677.00	14,162,147.00	14,162,147.00
Total Nyusa 1001								
TAX COLLECTION	<u>(12,569,875.99)</u>	<u>(13,224,637.41)</u>	<u>(13,670,785.00)</u>	<u>(13,670,785.00)</u>	<u>(13,683,363.83)</u>	<u>(14,382,677.00)</u>	<u>(14,162,147.00)</u>	<u>(14,162,147.00)</u>
Nyusa 1090	INTEREST AND PENALTY							
Unit								
A.1090								
INTEREST AND PENALTY	61,584.19	72,374.08	60,000.00	60,000.00	44,730.65	50,000.00	50,000.00	50,000.00
Total Nyusa 1090								
INTEREST AND PENALTY	<u>(61,584.19)</u>	<u>(72,374.08)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(44,730.65)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Division 000110	NON-PROPERTY TAXES							
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY							
Unit								
A.1113								
TAX ON HOTEL ROOM OCCUPANCY	89,848.95	117,717.47	90,000.00	90,000.00	59,823.61	90,000.00	90,000.00	90,000.00
Total Nyusa 1113								
TAX ON HOTEL ROOM OCCUPANCY	<u>(89,848.95)</u>	<u>(117,717.47)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(59,823.61)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
Nyusa 1120	SALES TAX DISTRIBUTION							
Unit								
A.1120								
SALES TAX DISTRIBUTION	1,757,975.00	2,086,744.66	1,900,000.00	1,900,000.00	1,432,879.95	2,000,000.00	2,075,000.00	2,075,000.00
Total Nyusa 1120								
SALES TAX DISTRIBUTION	<u>(1,757,975.00)</u>	<u>(2,086,744.66)</u>	<u>(1,900,000.00)</u>	<u>(1,900,000.00)</u>	<u>(1,432,879.95)</u>	<u>(2,000,000.00)</u>	<u>(2,075,000.00)</u>	<u>(2,075,000.00)</u>
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Unit								
A.1130								
UTILITIES GROSS RECEIPTS TAX	225,034.41	219,866.11	200,000.00	200,000.00	178,889.59	200,000.00	200,000.00	200,000.00

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000110	NON-PROPERTY TAXES							
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
Total Nyusa 1130	UTILITIES GROSS RECEIPTS TAX							
	(225,034.41)	(219,866.11)	(200,000.00)	(200,000.00)	(178,889.59)	(200,000.00)	(200,000.00)	(200,000.00)
Nyusa 1170	FRANCHISES							
Unit								
A.1170								
FRANCHISES	222,963.58	217,781.21	200,000.00	200,000.00	122,620.57	200,000.00	200,000.00	200,000.00
Total Nyusa 1170	FRANCHISES							
	(222,963.58)	(217,781.21)	(200,000.00)	(200,000.00)	(122,620.57)	(200,000.00)	(200,000.00)	(200,000.00)
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT							
Nyusa 1410	CLERK							
Unit								
A.1230								
CLERK TREASURER FEES	(305.00)	100.00	11,000.00	11,000.00	(2,080.00)	11,000.00	11,000.00	11,000.00
Total Nyusa 1410	CLERK							
	305.00	(100.00)	(11,000.00)	(11,000.00)	2,080.00	(11,000.00)	(11,000.00)	(11,000.00)
Division 000150	DEPT. INCOME - PUBLIC SAFETY							
Nyusa 1520	POLICE DEPARTMENT FEES							
Unit								
A.1520								
POLICE DEPARTMENT FEES	23,259.00	14,590.00	5,000.00	5,000.00	(10.00)	5,000.00	5,000.00	5,000.00
Total Nyusa 1520	POLICE DEPARTMENT FEES							
	(23,259.00)	(14,590.00)	(5,000.00)	(5,000.00)	10.00	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 1560	SAFETY INSPECTION FEES							
Unit								
A.1560								
SAFETY INSPECTION FEES	0.00	0.00	60,000.00	60,000.00	910.00	30,000.00	35,000.00	35,000.00
Total Nyusa 1560	SAFETY INSPECTION FEES							
	0.00	0.00	(60,000.00)	(60,000.00)	(910.00)	(30,000.00)	(35,000.00)	(35,000.00)

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000150	DEPT. INCOME - PUBLIC SAFETY							
Nyusa 1560	SAFETY INSPECTION FEES							
Nyusa 1589	OTHER PUBLIC SAFETY							
Unit								
A.1589 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
Total Nyusa 1589								
OTHER PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000160	DEPT. INCOME - HEALTH							
Nyusa 1603	REGISTRAR FEES							
Unit								
A.1603 REGISTRAR FEES	7,924.01	10,563.00	8,000.00	8,000.00	7,664.00	8,000.00	8,000.00	8,000.00
Total Nyusa 1603								
REGISTRAR FEES	<u>(7,924.01)</u>	<u>(10,563.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(7,664.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Division 000170	DEPT. INCOME - TRANSPORTATION							
Nyusa 1720	PARKING LOT FEES							
Unit								
A.1720.1 RESIDENT WATERFRONT PERMITS..	342,036.75	318,624.78	320,000.00	320,000.00	3,693.00	170,000.00	170,000.00	170,000.00
A.1720.2 NON-RESIDENT WATERFRONT PERM..	91,205.00	88,835.00	55,000.00	55,000.00	29,267.50	35,000.00	35,000.00	35,000.00
A.1720.3 MISCELLANEOUS PARKING PERMIT..	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Nyusa 1720								
PARKING LOT FEES	<u>(433,241.75)</u>	<u>(407,459.78)</u>	<u>(387,500.00)</u>	<u>(387,500.00)</u>	<u>(32,960.50)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>
Nyusa 1740	ON STREET PARKING (METERS)							
Unit								
A.1740 ON STREET PARKING (METERS)	243,582.65	145,827.53	200,000.00	200,000.00	95,828.25	120,000.00	120,000.00	120,000.00
Total Nyusa 1740								
ON STREET PARKING (METERS)	<u>60</u>							

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000170	DEPT. INCOME - TRANSPORTATION							
Nyusa 1740	ON STREET PARKING (METERS)							
	(243,582.65)	(145,827.53)	(200,000.00)	(200,000.00)	(95,828.25)	(120,000.00)	(120,000.00)	(120,000.00)
Nyusa 1750	BUS OPERATIONS							
Unit								
A.1750								
BUS OPERATIONS	811.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1750								
BUS OPERATIONS	<u>(811.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000200	DEPT. INCOME - CULTURE & RECREATION							
Nyusa 1230	ADMINISTRATOR							
Unit								
A.1230.20								
COPIES, BID DEPOSITS, MISC..	12,224.26	21,377.76	0.00	0.00	17,057.73	0.00	0.00	0.00
Total Nyusa 1230								
ADMINISTRATOR	<u>(12,224.26)</u>	<u>(21,377.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,057.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2001	PARKS & RECREATION REVENUE							
Unit								
A.2001.1								
POOL REVENUE..	59,878.30	515.00	70,000.00	70,000.00	38,211.27	70,000.00	70,000.00	70,000.00
A.2001.2								
SUMMER CAMP..	281,365.00	398,758.30	330,000.00	330,000.00	100.00	330,000.00	330,000.00	330,000.00
A.2001.3								
RECREATION PROGRAMS..	103,490.55	73,061.10	45,000.00	45,000.00	28,808.20	45,000.00	45,000.00	45,000.00
A.2001.4								
COMMUNITY CENTER..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Nyusa 2001								
PARKS & RECREATION REVENUE	<u>(444,733.85)</u>	<u>(472,334.40)</u>	<u>(470,000.00)</u>	<u>(470,000.00)</u>	<u>(67,119.47)</u>	<u>(470,000.00)</u>	<u>(470,000.00)</u>	<u>(470,000.00)</u>
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES							
Nyusa 2110	ZONING BOARD FEES							
Unit								
A.2110								

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Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES							
Nyusa 2110	ZONING BOARD FEES							
Unit								
A.2110								
ZONING BOARD FEES	2,750.00	2,200.00	3,000.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00
Total Nyusa 2110								
ZONING BOARD FEES	<u>(2,750.00)</u>	<u>(2,200.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(1,700.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Nyusa 2115	PLANNING BOARD FEES							
Unit								
A.2115								
PLANNING BOARD FEES	21,250.00	23,750.00	15,000.00	15,000.00	14,900.00	15,000.00	15,000.00	15,000.00
Total Nyusa 2115								
PLANNING BOARD FEES	<u>(21,250.00)</u>	<u>(23,750.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(14,900.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
Nyusa 2189	E.T.P.A.							
Unit								
A.2189								
E.T.P.A.	3,930.00	7,620.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Nyusa 2189								
E.T.P.A.	<u>(3,930.00)</u>	<u>(7,620.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Unit								
A.2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	31,527.56	9,749.51	20,000.00	20,000.00	4,060.64	5,000.00	5,000.00	5,000.00
Total Nyusa 2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	<u>(31,527.56)</u>	<u>(9,749.51)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(4,060.64)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Unit								
A.2261								
PUBLIC SAFETY-POLICE OT	193,208.67	266,769.50	50,000.00	62 50,000.00	266,320.90	100,000.00	130,000.00	130,000.00

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Total Nyusa 2261								
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	(193,208.67)	(266,769.50)	(50,000.00)	(50,000.00)	(266,320.90)	(100,000.00)	(130,000.00)	(130,000.00)
Division 000230	INTERGOVERNMENT - TRANSPORTATION							
Nyusa 2302	SNOW REMOVAL FEES							
Unit								
A.2302								
SNOW REMOVAL FEES	22,862.72	19,316.36	18,000.00	18,000.00	10,639.40	18,000.00	18,000.00	18,000.00
Total Nyusa 2302								
SNOW REMOVAL FEES	(22,862.72)	(19,316.36)	(18,000.00)	(18,000.00)	(10,639.40)	(18,000.00)	(18,000.00)	(18,000.00)
Division 000240	USE OF MONEY & PROPERTY							
Nyusa 2401	INTEREST & EARNINGS							
Unit								
A.2401								
INTEREST & EARNINGS	94,805.93	99,781.91	40,000.00	40,000.00	21,311.41	30,000.00	30,000.00	30,000.00
Total Nyusa 2401								
INTEREST & EARNINGS	(94,805.93)	(99,781.91)	(40,000.00)	(40,000.00)	(21,311.41)	(30,000.00)	(30,000.00)	(30,000.00)
Nyusa 2410	RENTAL OF REAL PROPERTY							
Unit								
A.2410								
RENTAL OF REAL PROPERTY	30,460.47	30,840.24	25,000.00	25,000.00	47,522.54	25,000.00	25,000.00	25,000.00
Total Nyusa 2410								
RENTAL OF REAL PROPERTY	(30,460.47)	(30,840.24)	(25,000.00)	(25,000.00)	(47,522.54)	(25,000.00)	(25,000.00)	(25,000.00)
Division 000250	LICENSES & PERMITS							
Nyusa 2545	SALE OF LICENSES							
Unit								
A.2545								
SALE OF LICENSES	110.00	0.00	200.00	200.00	20.00	200.00	200.00	200.00
Total Nyusa 2545								
SALE OF LICENSES								

VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000250								
 Licenses & Permits								
 Nyusa 2545								
SALE OF LICENSES	(110.00)	0.00	(200.00)	(200.00)	(20.00)	(200.00)	(200.00)	(200.00)
 Nyusa 2550								
Public Safety Permits								
Unit								
A.2550								
PUBLIC SAFETY PERMITS	6,020.00	5,250.00	5,500.00	5,500.00	5,770.00	5,500.00	5,500.00	5,500.00
 Total Nyusa 2550								
PUBLIC SAFETY PERMITS	(6,020.00)	(5,250.00)	(5,500.00)	(5,500.00)	(5,770.00)	(5,500.00)	(5,500.00)	(5,500.00)
 Nyusa 2590								
SALE OF PERMITS								
Unit								
A.2590								
SALE OF PERMITS	601,076.50	496,604.05	490,000.00	490,000.00	461,217.75	490,000.00	490,000.00	490,000.00
 Total Nyusa 2590								
SALE OF PERMITS	(601,076.50)	(496,604.05)	(490,000.00)	(490,000.00)	(461,217.75)	(490,000.00)	(490,000.00)	(490,000.00)
Division 000260								
 Nyusa 2610								
Fines and Forfeitures								
Unit								
A.2610								
FINES & FOREFEITURES	402,320.50	297,625.49	310,000.00	310,000.00	245,553.00	310,000.00	310,000.00	310,000.00
 Total Nyusa 2610								
FINES & FOREFEITURES	(402,320.50)	(297,625.49)	(310,000.00)	(310,000.00)	(245,553.00)	(310,000.00)	(310,000.00)	(310,000.00)
Division 000265								
 Nyusa 2650								
SALE OF PROPERTY AND COMP FOR LOSS								
Unit								
A.2650								
SALE OF SCRAP METAL	9,553.07	2,484.27	2,000.00	2,000.00	1,734.22	2,000.00	2,000.00	2,000.00
 Total Nyusa 2650								
SALE OF SCRAP METAL	(9,553.07)	(2,484.27)	(2,000.00)	(2,000.00)	(1,734.22)	(2,000.00)	(2,000.00)	(2,000.00)
 Nyusa 2655								
OTHER MINOR SALES								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS							
Nyusa 2655	OTHER MINOR SALES							
Unit								
A.2655 OTHER MINOR SALES	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00
Total Nyusa 2655								
OTHER MINOR SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(98.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2665	SALES OF EQUIPMENT							
Unit								
A.2665 SALES OF EQUIPMENT	5,200.00	18,870.00	0.00	0.00	36,700.00	0.00	0.00	0.00
Total Nyusa 2665								
SALES OF EQUIPMENT	<u>(5,200.00)</u>	<u>(18,870.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,700.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2680	INSURANCE RECOVERIES							
Unit								
A.2680 INSURANCE RECOVERIES	24,387.30	63,851.65	0.00	0.00	25,271.25	0.00	0.00	0.00
Total Nyusa 2680								
INSURANCE RECOVERIES	<u>(24,387.30)</u>	<u>(63,851.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,271.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2690	OTHER COMP FOR LOSS							
Unit								
A.2690 OTHER COMP FOR LOSS	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2690								
OTHER COMP FOR LOSS	<u>(1,315.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000270	MISCELLANEOUS							
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND							
Unit								
A.2701 REFUND OF PRIOR YEARS EXPEND	41,739.78	15,567.29	7,000.00	65 7,000.00	93,928.18	7,000.00	7,000.00	7,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000270								
MISCELLANEOUS								
Nyusa 2701								
REFUND OF PRIOR YEARS EXPEND								
Total Nyusa 2701								
REFUND OF PRIOR YEARS EXPEND	(41,739.78)	(15,567.29)	(7,000.00)	(7,000.00)	(93,928.18)	(7,000.00)	(7,000.00)	(7,000.00)
Nyusa 2705								
GIFTS & CONTRIBUTIONS								
Unit								
A.2705								
GIFTS & CONTRIBUTIONS	2,225.00	2,400.00	0.00	0.00	1,850.00	0.00	0.00	0.00
Total Nyusa 2705								
GIFTS & CONTRIBUTIONS	(2,225.00)	(2,400.00)	0.00	0.00	(1,850.00)	0.00	0.00	0.00
Nyusa 2750								
AIM-RELATED PAYMENTS								
Unit								
A.2750								
AIM-RELATED PAYMENTS	0.00	77,132.00	0.00	0.00	0.00	77,132.00	77,132.00	77,132.00
Total Nyusa 2750								
AIM-RELATED PAYMENTS	0.00	(77,132.00)	0.00	0.00	0.00	(77,132.00)	(77,132.00)	(77,132.00)
Nyusa 2770								
OTHER INCOME								
Unit								
A.2770								
OTHER INCOME	40,547.42	32,764.57	1,000.00	1,000.00	10,553.34	1,000.00	1,000.00	1,000.00
Total Nyusa 2770								
OTHER INCOME	(40,547.42)	(32,764.57)	(1,000.00)	(1,000.00)	(10,553.34)	(1,000.00)	(1,000.00)	(1,000.00)
Division 000300								
STATE AID								
Nyusa 3001								
STATE AID - PER CAPITA								
Unit								
A.3001								
STATE AID - PER CAPITA	77,132.00	0.00	77,132.00	77,132.00	0.00	0.00	0.00	0.00
Total Nyusa 3001								
STATE AID - PER CAPITA	(77,132.00)	0.00	(77,132.00)	(77,132.00)	0.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 000300								
STATE AID								
Nyusa 3005								
STATE AID - MORTGAGE TAX								
Unit								
A.3005								
STATE AID - MORTGAGE TAX	208,299.89	245,728.22	160,000.00	160,000.00	135,654.42	160,000.00	175,000.00	175,000.00
Total Nyusa 3005								
STATE AID - MORTGAGE TAX	<u>(208,299.89)</u>	<u>(245,728.22)</u>	<u>(160,000.00)</u>	<u>(160,000.00)</u>	<u>(135,654.42)</u>	<u>(160,000.00)</u>	<u>(175,000.00)</u>	<u>(175,000.00)</u>
Nyusa 3089								
GENERAL STATE AID								
Unit								
A.3089								
STATE AID-OTHER, PER CAPITA AID	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Nyusa 3089								
GENERAL STATE AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 3389								
OTHER PUBLIC SAFETY MONIES								
Unit								
A.3389								
OTHER PUBLIC SAFETY FUNDS-POLICE	4,285.67	2,955.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3389								
OTHER PUBLIC SAFETY MONIES	<u>(4,285.67)</u>	<u>(2,955.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Nyusa 3820								
YOUTH PROGRAMS								
Unit								
A.3820								
YOUTH PROGRAMS	0.00	0.00	1,000.00	1,000.00	2,285.00	2,000.00	2,000.00	2,000.00
Total Nyusa 3820								
YOUTH PROGRAMS	<u>0.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(2,285.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Division 00040								
00040								
Nyusa 1720								
PARKING LOT FEES								
Unit								
A.1720.4								
CENTRAL BUSINESS DISTR PERMIT..	6,241.50	7,836.50	12,500.00	12,500.00	0.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 00040								
00040								
Nyusa 1720								
PARKING LOT FEES								
Total Nyusa 1720								
PARKING LOT FEES	<u>(6,241.50)</u>	<u>(7,836.50)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000400								
000400								
Nyusa 4389								
FEDERAL AID								
FEDERAL AID - OTHER PUBLIC SAFETY								
Unit								
A.4389								
OTHER PUBLIC SAFETY	0.00	3,324.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4389								
FEDERAL AID - OTHER PUBLIC SAFETY	<u>0.00</u>	<u>(3,324.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 4589								
FEDERAL AID - OTHER TRANSPORTATION								
Unit								
A.4589								
OTHER TRANSPORTATION	0.00	8,125.00	0.00	0.00	65.60	0.00	0.00	0.00
Total Nyusa 4589								
FEDERAL AID - OTHER TRANSPORTATION	<u>0.00</u>	<u>(8,125.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(65.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 009900								
009900								
Nyusa 5031								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
Unit								
A.5031.005								
INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Nyusa 5031								
INTERFUND TRANSFERS	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>
Grand Total	<u>(18,224,002.62)</u>	<u>(18,753,919.59)</u>	<u>(18,806,617.00)</u>	<u>(18,806,617.00)</u>	<u>(17,130,153.80)</u>	<u>(19,336,509.00)</u>	<u>(19,240,979.00)</u>	<u>(19,240,979.00)</u>

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

LIBRARY REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 0000								
0000								
Nyusa 1001								
TAX COLLECTION								
Unit								
L.1001								
TAX COLLECTION	671,530.00	705,260.00	740,790.00	740,790.00	740,790.00	772,715.00	772,715.00	772,715.00
Total Nyusa 1001								
TAX COLLECTION	<u>(671,530.00)</u>	<u>(705,260.00)</u>	<u>(740,790.00)</u>	<u>(740,790.00)</u>	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>
Nyusa 2082								
LIBRARY CHARGES (FINES)								
Unit								
L.2082								
LIBRARY CHARGES (FINES)	8,113.40	6,199.58	7,000.00	7,000.00	399.79	1,000.00	1,000.00	1,000.00
Total Nyusa 2082								
LIBRARY CHARGES (FINES)	<u>(8,113.40)</u>	<u>(6,199.58)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(399.79)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2401								
INTEREST & EARNINGS								
Unit								
L.2401								
INTEREST & EARNINGS	5,620.81	7,090.72	6,000.00	6,000.00	901.74	500.00	500.00	500.00
Total Nyusa 2401								
INTEREST & EARNINGS	<u>(5,620.81)</u>	<u>(7,090.72)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(901.74)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
Nyusa 2410								
RENTAL OF REAL PROPERTY								
Unit								
L.2410								
RENTAL OF REAL PROPERTY	3,237.18	2,545.00	3,500.00	3,500.00	0.00	1,000.00	1,000.00	1,000.00
Total Nyusa 2410								
RENTAL OF REAL PROPERTY	<u>(3,237.18)</u>	<u>(2,545.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2705								
GIFTS & CONTRIBUTIONS								
Unit								
L.2705								
GIFTS & CONTRIBUTIONS	425.00	100.00	0.00	0.00	151.35	0.00	0.00	0.00
Total Nyusa 2705								

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 0000								
0000								
Nyusa 2705								
GIFTS & CONTRIBUTIONS	(425.00)	(100.00)	0.00	0.00	(151.35)	0.00	0.00	0.00
Nyusa 2760								
LIBRARY SYSTEM GRANT								
Unit								
L.2760								
LIBRARY SYSTEM COUNTY GRANT	(120.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2760								
LIBRARY SYSTEM GRANT	120.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 2770								
OTHER INCOME								
Unit								
L.2770								
UNCLASSIFIED REVENUES	1,577.00	11,154.83	10,700.00	10,700.00	3,232.30	5,000.00	5,000.00	5,000.00
Total Nyusa 2770								
OTHER INCOME	(1,577.00)	(11,154.83)	(10,700.00)	(10,700.00)	(3,232.30)	(5,000.00)	(5,000.00)	(5,000.00)
Nyusa 3840								
NYS LEG-LIBRARY GRANT								
Unit								
L.3840								
NYS LEG-LIBRARY GRANT (LLSA)	2,868.30	2,870.10	2,800.00	2,800.00	2,237.00	2,800.00	2,800.00	2,800.00
Total Nyusa 3840								
NYS LEG-LIBRARY GRANT	(2,868.30)	(2,870.10)	(2,800.00)	(2,800.00)	(2,237.00)	(2,800.00)	(2,800.00)	(2,800.00)
Grand Total	<u>(693,251.04)</u>	<u>(735,220.23)</u>	<u>(770,790.00)</u>	<u>(770,790.00)</u>	<u>(747,712.18)</u>	<u>(783,015.00)</u>	<u>(783,015.00)</u>	<u>(783,015.00)</u>

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

SEWER REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 0000								
Nyusa								
Unit								
ES.2120								
SEWER RENTS	0.00	0.00	629,531.00	629,531.00	420,926.54	627,945.00	627,945.00	627,945.00
Total Nyusa								
	<u>0.00</u>	<u>0.00</u>	<u>(629,531.00)</u>	<u>(629,531.00)</u>	<u>(420,926.54)</u>	<u>(627,945.00)</u>	<u>(627,945.00)</u>	<u>(627,945.00)</u>
Division								
Nyusa								
Unit								
ES.2128								
INTEREST AND PENALTIES	0.00	0.00	0.00	0.00	0.00	6,266.00	6,266.00	6,266.00
ES.2401								
INTEREST & EARNINGS	0.00	0.00	0.00	0.00	21.25	0.00	0.00	0.00
Total Nyusa								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.25)</u>	<u>(6,266.00)</u>	<u>(6,266.00)</u>	<u>(6,266.00)</u>
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>(629,531.00)</u>	<u>(629,531.00)</u>	<u>(420,947.79)</u>	<u>(634,211.00)</u>	<u>(634,211.00)</u>	<u>(634,211.00)</u>

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

DEBT SERVICE REVENUES

VILLAGE OF DOBBS FERRY

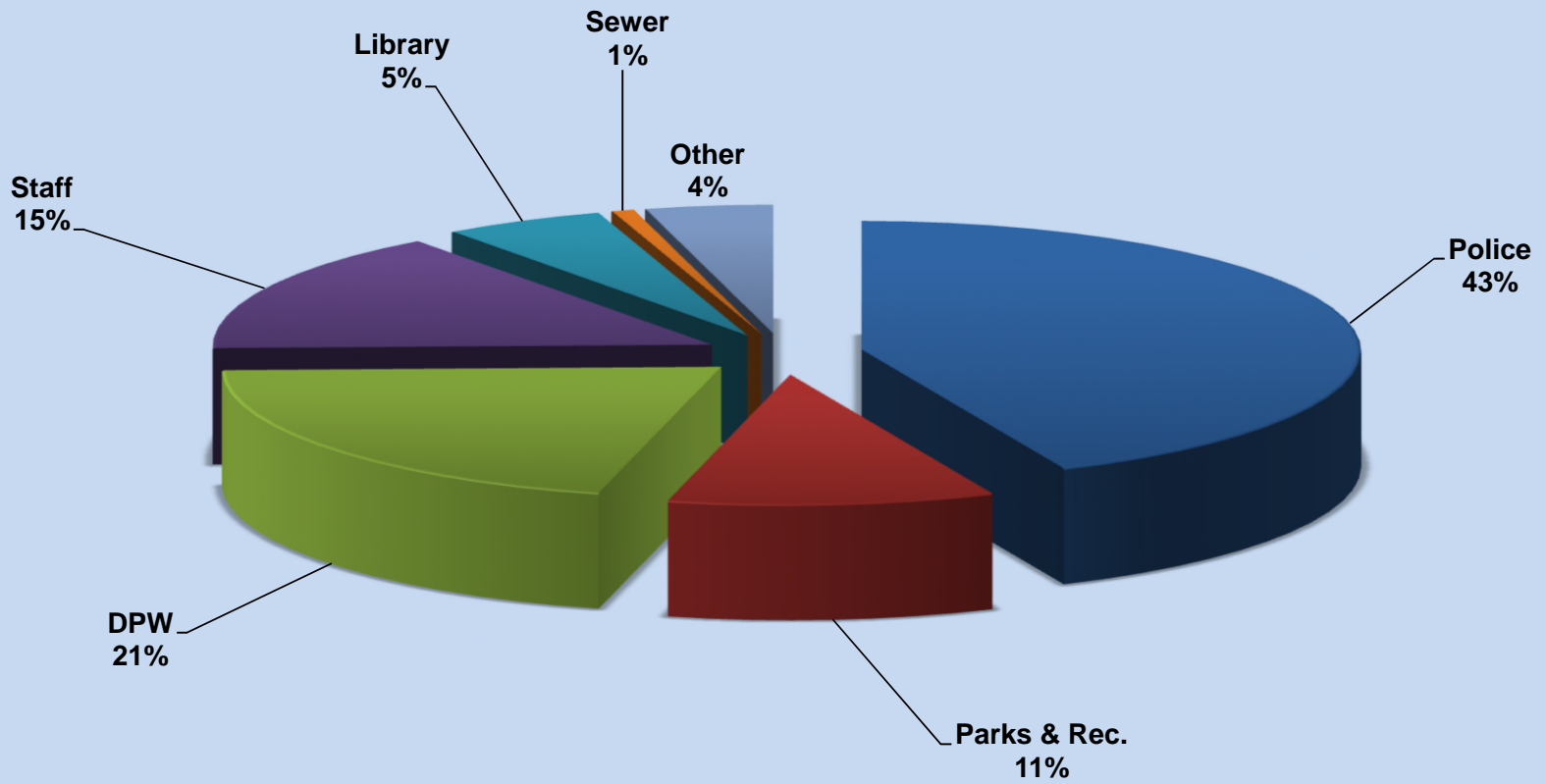
Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage
Division 0000								
0000								
Nyusa 2401								
INTEREST & EARNINGS								
Unit								
V.2401								
INTEREST & EARNINGS	48,215.36	41,261.96	0.00	0.00	4,715.57	0.00	0.00	0.00
Total Nyusa 2401								
INTEREST & EARNINGS	<u>(48,215.36)</u>	<u>(41,261.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,715.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2710								
PREMIUM ON OBLIGATIONS								
Unit								
V.2710								
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	320,617.50	0.00	0.00	0.00
Total Nyusa 2710								
PREMIUM ON OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 5031								
INTERFUND TRANSFERS								
Unit								
V.5031								
INTERFUND TRANSFERS	2,248,454.51	2,238,987.50	2,238,613.00	2,238,613.00	2,218,734.03	2,214,688.00	2,214,688.00	2,214,688.00
Total Nyusa 5031								
INTERFUND TRANSFERS	<u>(2,248,454.51)</u>	<u>(2,238,987.50)</u>	<u>(2,238,613.00)</u>	<u>(2,238,613.00)</u>	<u>(2,218,734.03)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>
Nyusa								
Unit								
V.5791								
ADVANCE REFUNDING BOND	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00
Total Nyusa								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(2,296,669.87)</u>	<u>(2,280,249.46)</u>	<u>(2,238,613.00)</u>	<u>(2,238,613.00)</u>	<u>(5,069,067.10)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>

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

2021-2022 PERSONAL SERVICES



WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$14,400	\$14,400	\$14,400
TOTAL A1010.1					\$28,800
JUSTICE COURT					
A1110.100				\$24,185	
Village Justice		1	\$18,684		\$18,684
Acting Justice		1	\$5,501		\$5,501
A1110.101				\$144,993	
Court Clerk	(VIII-7)	1	\$70,984		\$70,984
Intermediate Clerk	(VIII-6)	1	\$67,809		\$67,809
Increments			\$0		\$0
Merit			\$6,200		\$6,200
A1110.102				\$26,000	
Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
A1110.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL A1110.1				\$204,578	\$204,578
MAYOR					
A1210.100				\$4,800	
Mayor		1	\$4,800		\$4,800
TOTAL A1210.1			\$4,800	\$4,800	\$4,800

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$247,226	
Administrator		1	\$181,291	95%	\$172,226
Secretary		1	\$75,000		\$75,000
Increments			\$0	95%	-
				\$2,000	
Medical Buy out			\$2,000		\$2,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				\$249,226	\$249,226
TREASURER					
A1325.101				\$330,498	
Village Treasurer		1	\$132,306	95%	\$125,691
Deputy Treasurer		1	\$82,000	99%	\$81,024
Clerk Payroll	(X-5)	1	\$74,528	99%	\$73,783
Account Clerk		1	\$50,000		\$50,000
A1325.102				\$0	
A1325.103				\$1,000	
Part time			\$0		\$0
Overtime			\$1,000		\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				\$331,498	\$331,498

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$102,332	
Village Clerk		1	\$102,332		\$102,332
Increments			\$0		\$0
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A1410.1				\$103,532	\$103,532
LEGAL					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
TOTAL A1420.1				\$7,000	\$7,000
ELECTIONS					
A1450.102					
Inspectors		0	\$0	\$0	\$0
& Poll Clerks			\$10.00 meal allowance		
TOTAL A1450.1				\$0	\$0
RECORDS MANAGEMENT					
A1460.102				\$0	
Clerical as needed					\$0
TOTAL A1460.1				\$0	\$0

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$5,000	\$5,000	\$5,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				<u>\$79,984</u>	<u>\$79,984</u>
CENTRAL GARAGE					
A1640.101				\$88,438	
Mechanic Foreman		1	\$93,093	95%	\$ 88,438
Out of Grade			\$0		-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				<u>\$88,438</u>	<u>\$88,438</u>
TOTAL GENERAL GOVERNMENT SUPPORT					<u>\$ 1,097,856</u>

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$3,165,984	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,246		\$661,230
Sergeant (Y.O.)		1	\$132,246		\$132,246
Detective Patrolman		3	\$129,371		\$388,113
Patrolman after 4th yr		8	\$114,997		\$919,976
Patrolman 3rd yr		2	\$83,641		\$167,282
Patrolman 2nd year		1	\$73,185		\$73,185
Patrolman 1st year		3	\$62,730		\$188,190
Starting PO		1	\$50,000		\$50,000
Increments			\$73,189		\$73,189
Stipends (EMT)*			\$27,000		\$27,000
Out of Grade			\$13,448		\$13,448
A3120.102				\$108,192	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
A3120.103				\$267,384	
Overtime			\$267,384		\$267,384
A3120.104				\$30,500	
Longevity			\$30,500		\$30,500
A3120.105				\$126,147	
Holiday Pay			\$126,147		\$126,147
Increments			\$0		\$0
TOTAL A3120.1				\$3,698,207	\$3,698,207

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
TOTAL A3150.1				\$1,500	\$1,500
TRAFFIC CONTROL					
A3310.102				\$109,200	
School Guards			\$109,200		\$109,200
TOTAL A3310.1				\$109,200	\$109,200
ON STREET PARKING					
A3320.101				\$100,826	
Comm. Svc. Wkr./Bus Dr.		1	\$65,684		\$65,684
Comm. Svc. Wkr./Bus Dr.		1/2	\$65,684		\$32,842
Merit		1	\$1,150		\$1,150
Merit		1	\$1,150		\$1,150
Increments			\$0		\$0
A3320.102				\$41,486	
Pkg. Enf. Officer		1	\$15.00 per hr.		\$33,486
Waterfront Guards		2	\$13.00 per hr.		\$8,000
A3320.103				\$4,500	
Overtime			\$4,500		\$4,500
A3320.104				\$2,200	
Longevity		2	\$1,100		\$2,200
TOTAL A3320.1				\$146,812	\$149,012

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$11,500	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,500		\$1,500
A3620.103				\$7,000	
Mechanic O/T			\$7,000		\$7,000
Part-time Secretary			\$0		\$0
TOTAL A3410.1				\$18,500	\$18,500
SAFETY INSPECTION					
A3620.100				\$393,923	
Building Insp		1	\$150,949	95%	\$143,402
Assist. Building Insp.	(XV-4)	1	\$92,105	95%	\$87,500
Data Proc. Liaison	(VIII-7)	1	\$75,984		\$75,984
Asst. Building Inspector/C.E.O.	(XIV-3)	1	\$80,943		\$80,943
Increments					\$6,095
A3620.102				\$47,200	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$17,200		\$17,200
A3620.103				\$3,000	
Overtime			\$3,000		\$3,000
A3620.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL A3620.1				\$446,523	\$446,523
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer	PD	1	Stipend		\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$4,422,942

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$198,136	
General Foreman		1	\$125,558	95%	\$119,280
Senior Clerk P/T	(XII-4)	1	\$76,848	95%	\$73,006
Merit			\$3,000	95%	\$2,850
Increments			\$3,000		\$3,000
A5010.103				\$0	
Overtime			\$0		\$0
A5010.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A5010.1				\$199,436	\$199,436
STREET MAINTENANCE					
				\$454,068	
Motor Equip. Operator (Step II)		2	\$87,323	95%	\$165,914
Laborer II		1	\$83,861		\$83,861
Laborer I		1	\$80,969		\$80,969
Laborer		1	\$74,984		\$74,984
Starting Laborer		1	\$47,340		\$47,340
Increments					\$0
Out of Grade			\$1,000		\$1,000
A5110.102				\$6,250	
Summer Laborer		1	\$6,250		\$6,250
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$3,700	
Longevity			\$3,700		\$3,700
TOTAL A5110.1				\$494,018	\$494,018

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				\$55,000	\$55,000
STREET LIGHTING					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
TOTAL A5182.1				\$2,000	\$2,000
PUBLIC TRANSPORTATION					
A5630.102					
Bus Driver/CSW		1/2	\$65,684	\$32,842	\$32,842
Part-Time Bus Driver			\$3,575	\$3,575	\$3,575
Merit			\$0	\$0	\$0
Increments		1/2	\$0		\$0
Total A5630.1				\$36,417	\$36,417
 TOTAL TRANSPORTATION					 \$786,870

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$213,647	
Park Foreman		1	\$87,323		\$87,323
Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$47,340		\$47,340
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$6,250	
Summer Laborers			\$6,250		\$6,250
A7110.103				\$45,000	
Overtime			\$45,000		\$45,000
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A7110.1				<u>\$266,097</u>	<u>\$266,097</u>
RECREATION					
A7140.101				\$194,906	
Supt. of Recreation		1	\$107,688		\$107,688
Merit			\$3,000		\$3,000
Recreation Leader	(V-3)	1	\$52,109		\$52,109
Recreation Assistant	(V-3) 56%	1/2	\$32,109		\$32,109
Increments			\$0		\$0
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.104				\$0	
Longevity			\$0		\$0
TOTAL A7140.1				<u>\$206,906</u>	<u>\$206,906</u>
SWIMMING POOLS					
A7180.102				\$190,000	
Director/Guards, Attendants/Cashiers			\$190,000		\$190,000
TOTAL A7180.1				<u>\$190,000</u>	<u>\$190,000</u>

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER					
A7185.102				\$45,000	
Attendants/Prog. Ldrs.			\$45,000		\$45,000
TOTAL A7185.1				\$45,000	\$45,000
ADULT RECREATION					
A7620.102				\$41,600	
Seasonal Leaders			\$41,600		\$41,600
TOTAL A7620.1				\$41,600	\$41,600
SUMMER CAMP					
A7989.102				\$150,000	
Director/Counsellors			\$150,000		\$150,000
TOTAL A7989.1				\$150,000	\$150,000
TOTAL PARKS AND RECREATION					\$899,603

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$676,186	
Motor Equip. Operator		3	\$84,426		\$253,278
Laborer I		2	\$80,969		\$161,938
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I/Laborer I		1	\$61,162		\$61,162
Beginning Laborer I		1	\$47,340		\$47,340
Increments			\$0		\$0
Out of Grade			\$2,500		\$2,500
A8160.102				\$6,250	
Summer Labor/Ranger		1	\$6,250		\$6,250
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$4,900	
Longevity			\$4,900		\$4,900
TOTAL A8160.1				\$703,836	\$703,836
STREET CLEANING					
A8170.101				\$75,792	
Heavy Motor Equip. Op.		1	\$79,781	95%	\$75,792
Increments			\$0	95%	\$0.00
A8170.103				\$20,000	
Overtime			\$20,000		\$20,000
A8170.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A8170.1				\$97,092	\$97,092

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				<u>\$4,000</u>	<u>\$4,000</u>
TOTAL HOME AND COMMUNITY SERVICES					\$809,128
TOTAL PERSONNEL SERVICES - GENERAL FUND				2021/2022	<u><u>\$8,022,400</u></u>

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY					
L7410.101				\$270,717	
Director		1	\$85,732		\$85,732
Librarian II		1	\$65,071		\$65,072
Librarian II		1	\$69,913		\$69,913
Librarian I		1	\$50,000		\$50,000
Sr Library Clerk		1	\$0		\$0
Librarian Trainee		1	\$0		\$0
Increments			\$0		\$0
L7410.102				\$173,835	
Library Assistant		1			\$14,615
Clerks/Caretakers		8			\$85,105
Pages		4			\$10,125
Librarians		3			\$63,990
Increments			\$0		\$0
L7410.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL L7410.1				\$446,952	\$446,952
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2021/2022	\$446,952

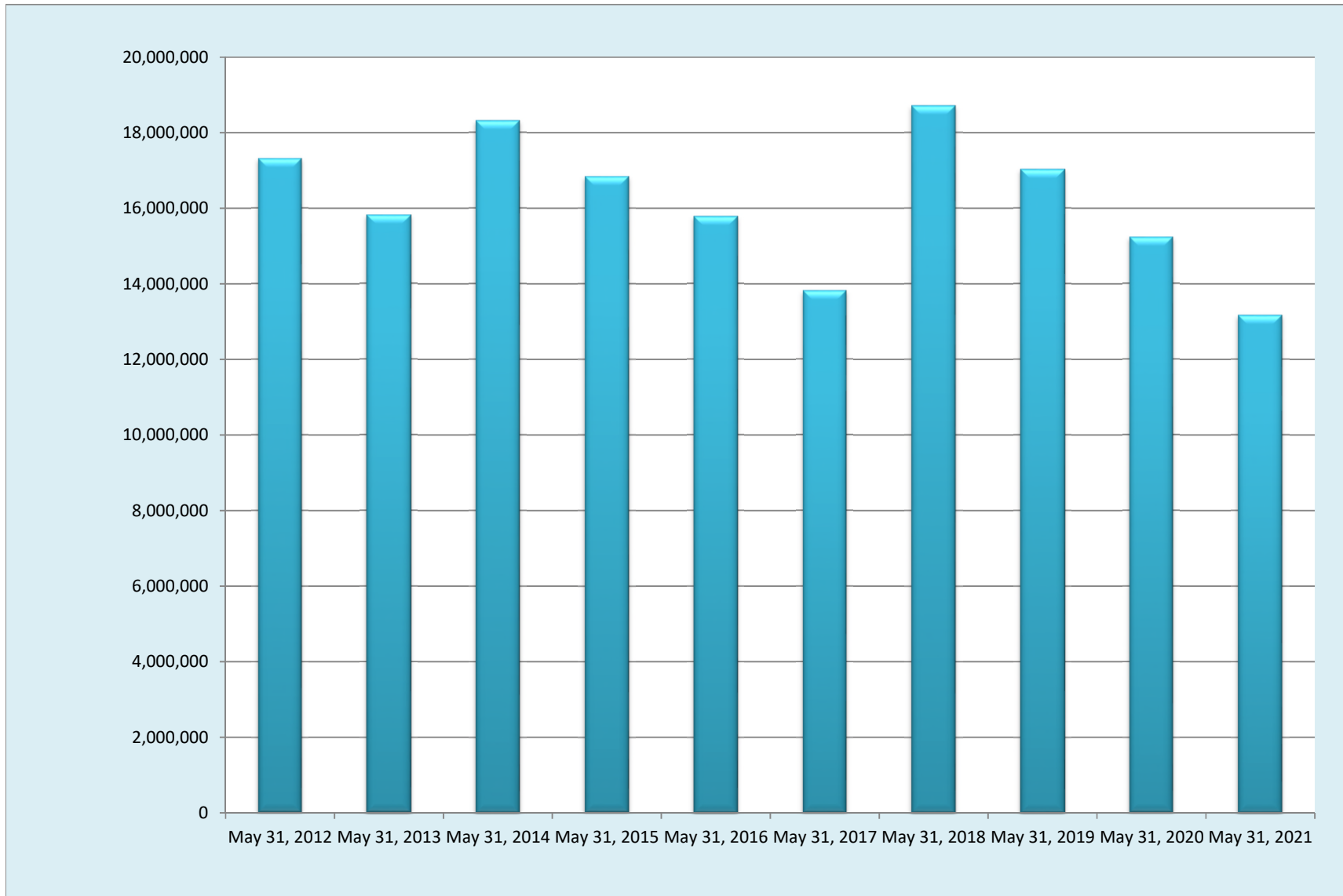
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SEWER FUND					
ES8120.101					
Village Administrator		1		5%	\$9,065
Secretary to Village Administrator		1		5%	\$3,578
Village Treasurer		1		5%	\$6,916
General Foreman		1		5%	\$6,529
Secretary to DPW		1		5%	\$3,992
MEO Step II		1		5%	\$4,565
MEO Step II		1		5%	\$4,413
Building Inspector		1		5%	\$7,891
Deputy Building Inspector		1		5%	\$4,800
Lead Mechanic		1		1%	\$974
Account Clerk - Payroll		1		1%	\$814
Deputy Treasurer		1		1%	\$847
Overtime					
ES8120.103					
					<u>\$7,000</u>
TOTAL ES8120.1					<u>\$61,384</u>
TOTAL PERSONNEL SERVICES - SEWER FUND				2021/2022	<u><u>\$61,384</u></u>

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



BONDS OUTSTANDING AS OF MAY 31, 2021

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/21	PRINCIPAL	INTEREST
						PAYMENT 2020/21	PAYMENT 2020/21
Capital	2011 General Purpose	1/2011	3.00%	9/2024	0	610,000	10,675
Capital	2012 General Purpose	3/2012	2.00%	3/2026	560,000	105,000	16,688
Capital	2013 General Purpose	8/2013	2.00%	6/2021	330,000	315,000	11,400
Capital	2015 Refunding	5/2015	2.49%	10/2026	3,280,000	490,000	88,750
Capital	2017 General Purpose	10/2017	2.48%	10/2036	6,485,000	335,000	157,350
Capital	2020 Refunding	10/2017	2.48%	10/2036	2,520,000	5,000	73,871
					<u>\$ 13,175,000</u>	<u>\$ 1,860,000</u>	<u>\$ 358,734</u>

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2012	17,320,000	-	17,320,000
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000
May 31, 2016	14,685,000	1,100,000	15,785,000
May 31, 2017	12,725,000	1,090,000	13,815,000
May 31, 2018	18,718,900	-	18,718,900
May 31, 2019	17,035,000	-	17,035,000
May 31, 2020	15,230,000	-	15,230,000
May 31, 2021	13,175,000	-	13,175,000

2020-21 DEBT SERVICE PAYMENTS

PURPOSE	Principal	Interest	Total
2012 General Purpose	105,000	14,588	119,588
2013 General Purpose	330,000	4,125	334,125
2015 Refunding	510,000	73,750	583,750
2017 General Purpose	340,000	150,600	490,600
2020 Refunding	575,000	111,625	686,625
	<u>\$ 1,860,000</u>	<u>\$ 354,688</u>	<u>\$ 2,214,688</u>
Projected Debt Balance 5/31/2021	<u>\$ 11,315,000</u>	<u>\$ 1,945,837</u>	<u>\$ 13,260,837</u>