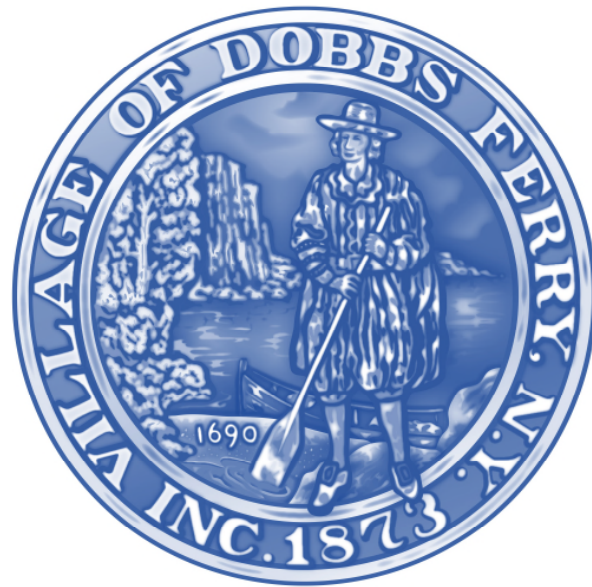


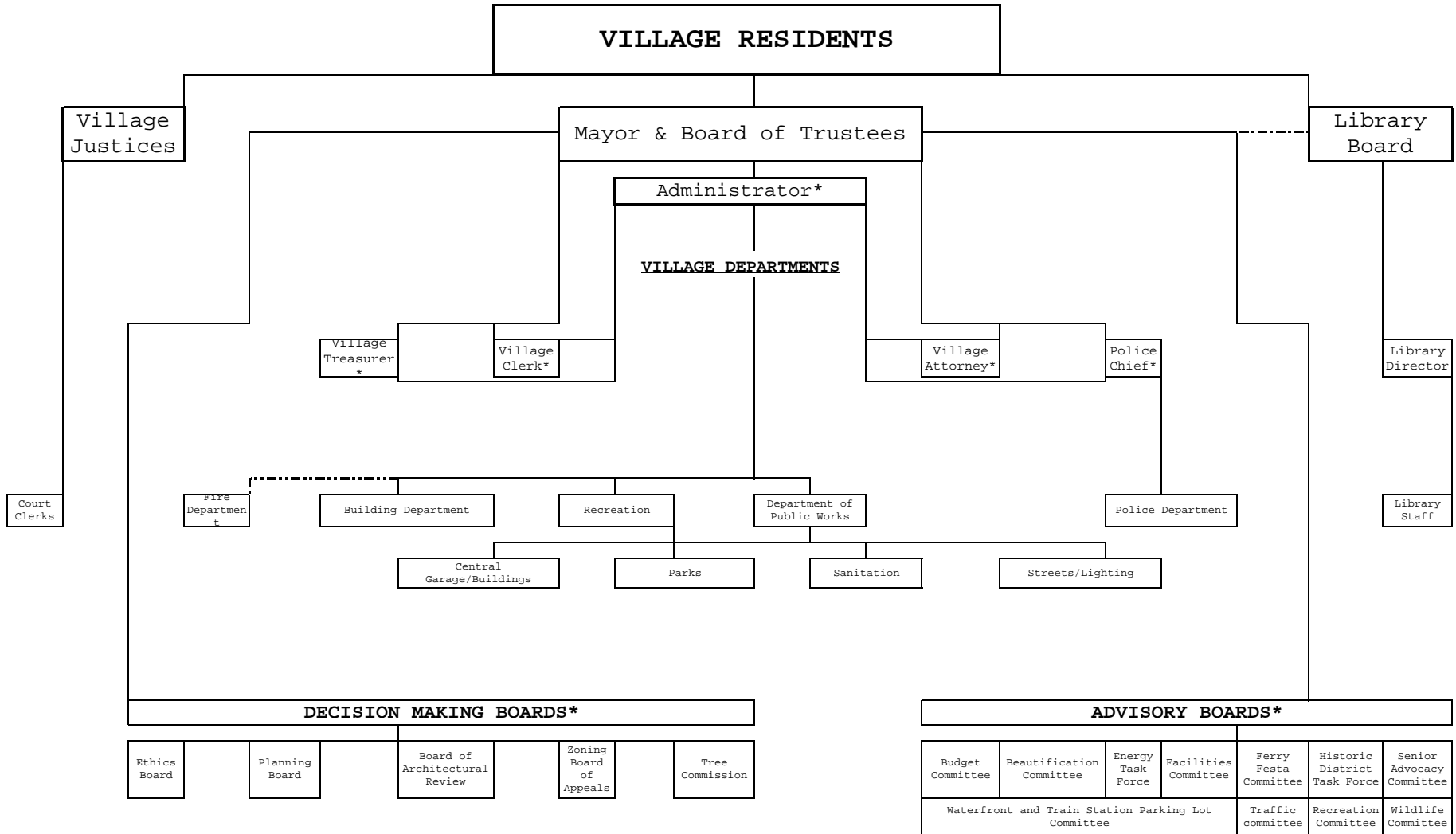
# VILLAGE OF DOBBS FERRY



## 2022 - 2023 ADOPTED BUDGET

Adopted: April 26, 2022

# VILLAGE OF DOBBS FERRY ORGANIZATION CHART

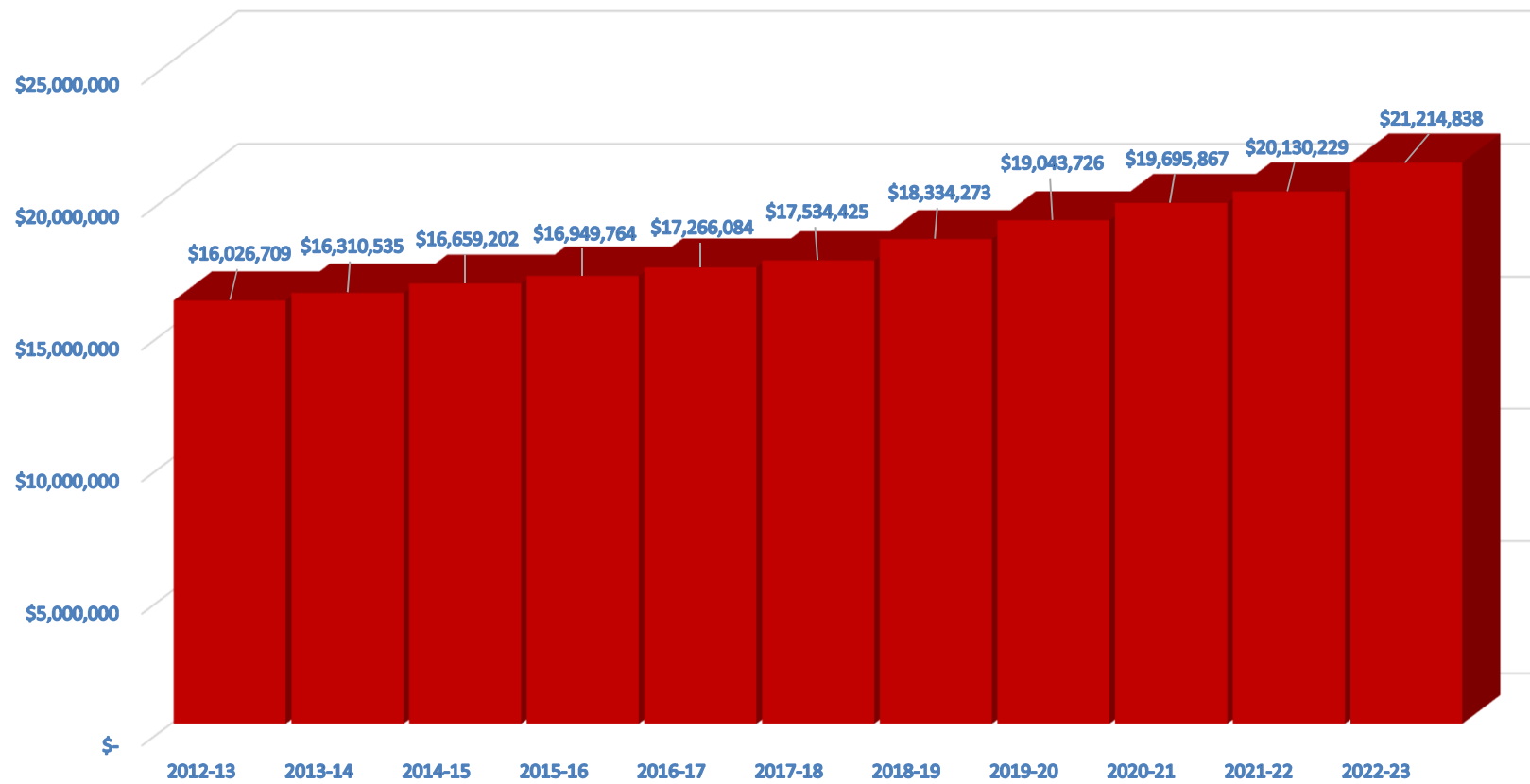


\* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOT.  
 - Adhoc Boards not listed.  
 Attached please find list of contacts compiled by the Village Clerk.

Board listing generated from the Village website.

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

GENERAL FUND BUDGET HISTORY



## 2022 - 2023 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

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

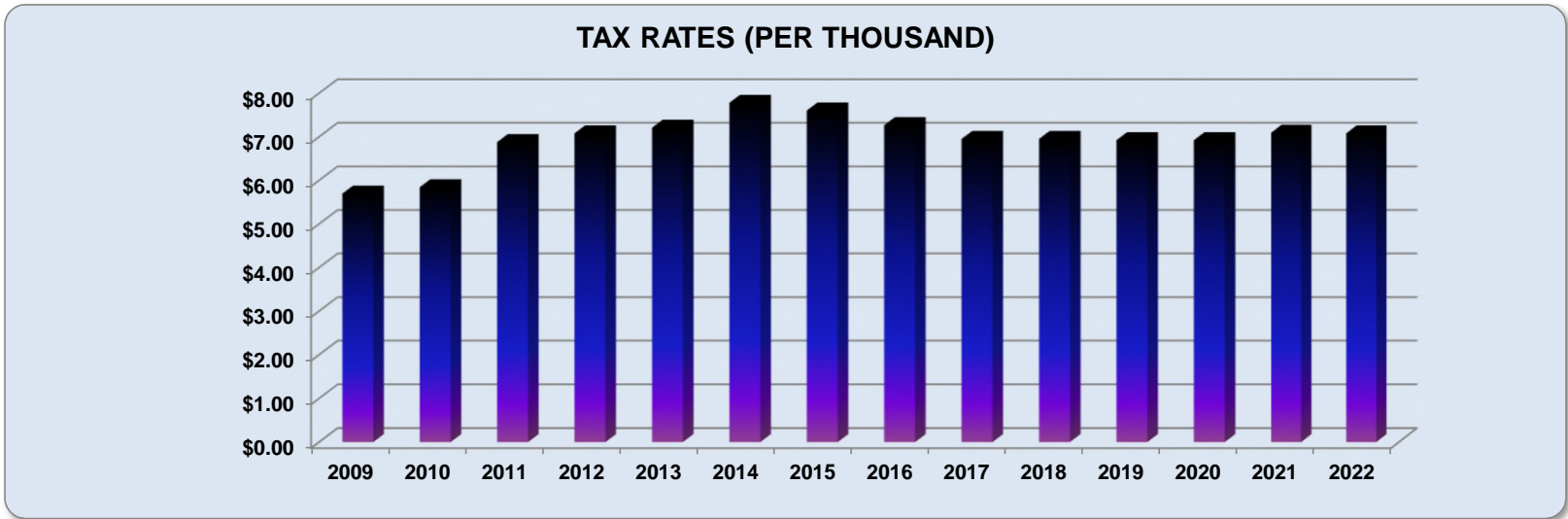
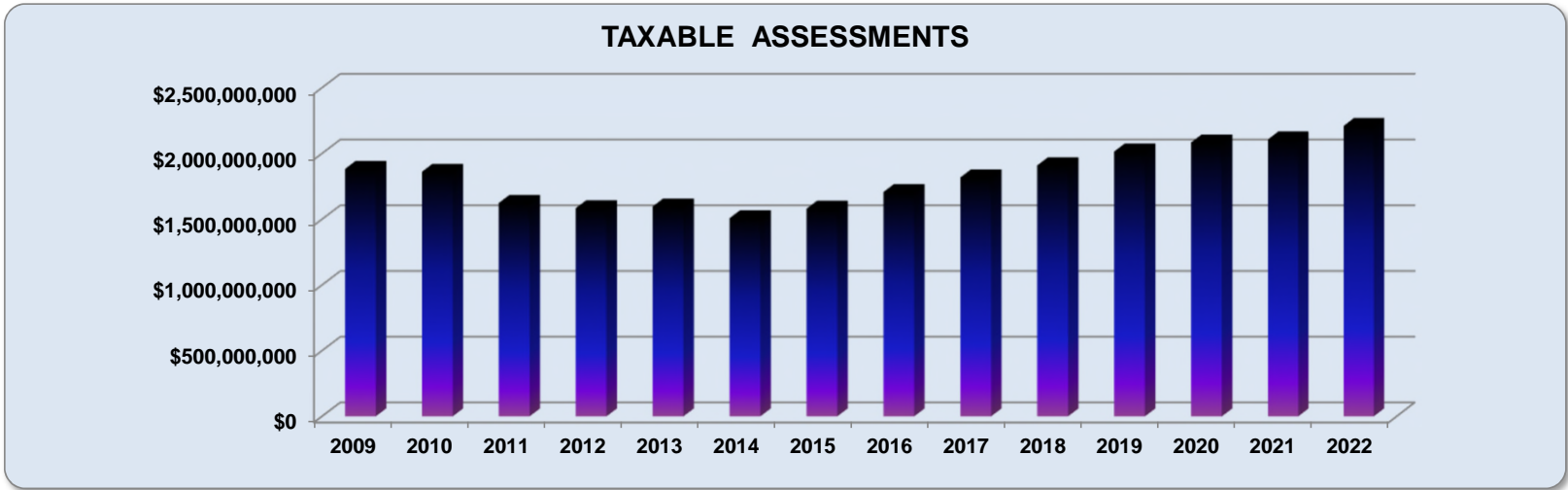
TOTAL TAXABLE ASSESSMENT \$ 2,209,402,366

2021/22 TAX RATE \$7.0765290382

% TAX RATE INCREASE/(DECREASE) -0.16183637%

<b>TAX CAP CALCULATION</b>	
<u>Tax Levy Limit, Before Adjustments and Exclusions</u>	
Real Property Tax Levy FYE 2022	\$ 14,934,862
Tax Base Growth Factor	1.25%
Allowable Tax Levy Growth Factor	2.00%
Available Carryover from FYE 2022	227,634
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$ 15,651,613</b>
<u>Adjustments for Transfer of Local Government Functions</u>	
None	\$ -
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$ 15,651,613</b>
<u>Exclusions</u>	
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
<b>FYE 2023 Tax Levy Limit Adjusted for Transfers plus Exclusions</b>	<b>\$ 15,651,613</b>
<b>FYE 2023 Proposed Tax Levy</b>	<b>15,634,900</b>
<b>Total (Above)/Below Tax Cap</b>	<b>\$ 16,713</b>

# SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



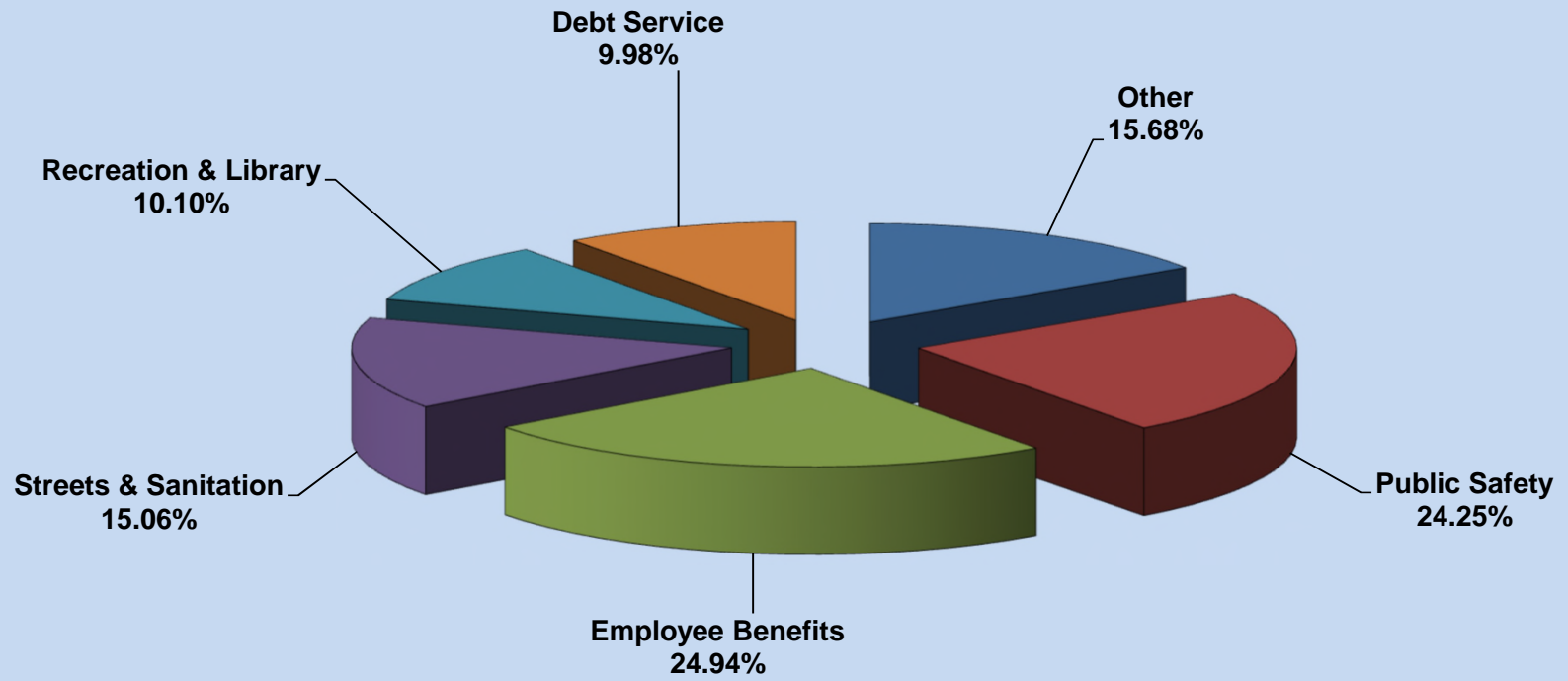
**VILLAGE OF DOBBS FERRY 2022-2023 BUDGET**

	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/23
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>							
<b>GENERAL FUND</b>							
GENERAL GOVT. SUPPORT	\$ 2,985,703	\$ 2,532,658	\$ 3,585,692	\$ 3,588,614	\$ 3,726,225	\$ 3,547,289	\$ 3,547,289
PUBLIC SAFETY	4,789,900	5,295,379	5,092,272	5,252,387	5,628,012	5,505,036	5,505,036
HEALTH	8,519	7,318	11,450	11,437	11,450	11,450	11,450
TRANSPORTATION	974,615	1,289,263	1,335,871	1,403,057	1,462,690	1,462,928	1,462,928
CULTURE AND RECREATION	1,276,057	959,612	1,437,967	1,459,409	1,636,218	1,626,870	1,626,870
HOME AND COMMUNITY SVCS.	1,230,129	1,151,555	1,244,378	1,249,349	1,346,930	1,341,440	1,341,440
EMPLOYEE BENEFITS	4,590,956	5,025,980	5,207,911	5,207,911	5,429,000	5,454,012	5,454,012
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 15,855,879</b>	<b>\$ 16,261,765</b>	<b>\$ 17,915,541</b>	<b>\$ 18,172,164</b>	<b>\$ 19,240,525</b>	<b>\$ 18,949,025</b>	<b>\$ 18,949,025</b>
<b>INTERFUND TRANSFERS</b>							
DEBT SERVICE FUND	\$ 2,238,988	\$ 2,218,734	\$ 2,214,688	\$ 2,214,688	\$ 1,890,813	\$ 1,890,813	\$ 1,890,813
CAPITAL FUND	49,752	187,947	-	-	375,000	375,000	375,000
<b>TOTAL TRANSFERS</b>	<b>\$ 2,288,740</b>	<b>\$ 2,406,681</b>	<b>\$ 2,214,688</b>	<b>\$ 2,214,688</b>	<b>\$ 2,265,813</b>	<b>\$ 2,265,813</b>	<b>\$ 2,265,813</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 18,144,619</b>	<b>\$ 18,668,446</b>	<b>\$ 20,130,229</b>	<b>\$ 20,386,852</b>	<b>\$ 21,506,338</b>	<b>\$ 21,214,838</b>	<b>\$ 21,214,838</b>
<b>LIBRARY FUND</b>							
OPERATIONS	\$ 614,864	\$ 583,185	\$ 673,537	\$ 673,537	\$ 699,078	\$ 665,441	\$ 665,441
EMPLOYEE BENEFITS	132,550	100,341	164,478	164,478	218,355	178,753	178,753
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 747,414</b>	<b>\$ 683,526</b>	<b>\$ 838,015</b>	<b>\$ 838,015</b>	<b>\$ 917,433</b>	<b>\$ 844,194</b>	<b>\$ 844,194</b>
<b>SEWER FUND</b>							
OPERATIONS	\$ -	\$ 110,555	\$ 611,634	\$ 613,434	\$ 614,904	\$ 615,300	\$ 615,300
EMPLOYEE BENEFITS	-	18,325	22,577	22,577	28,762	28,762	28,762
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 128,880</b>	<b>\$ 634,211</b>	<b>\$ 636,011</b>	<b>\$ 643,666</b>	<b>\$ 644,062</b>	<b>\$ 644,062</b>
<b>DEBT SERVICE FUND</b>							
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>\$ 2,238,988</b>	<b>\$ 5,064,352</b>	<b>\$ 2,514,688</b>	<b>\$ 2,514,688</b>	<b>\$ 2,190,813</b>	<b>\$ 2,190,813</b>	<b>\$ 2,190,813</b>

**VILLAGE OF DOBBS FERRY 2022-2023 BUDGET**

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

### 2022-2023 DISTRIBUTION OF EXPENDITURES

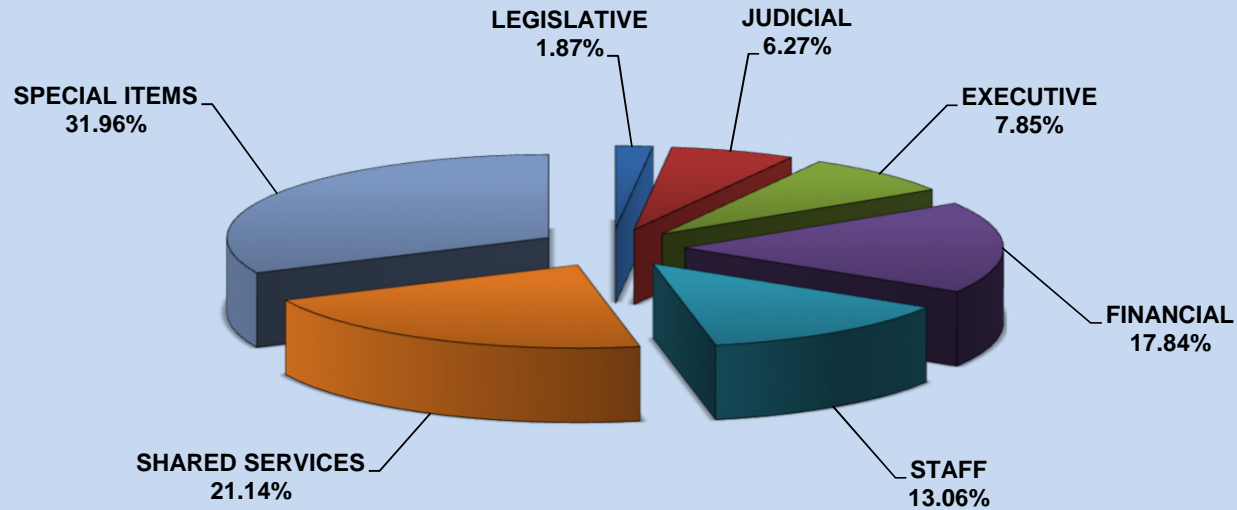




VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 General Government Support



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Nyusa 1010</b>	<b>BOARD OF TRUSTEES</b>								
<b>Unit 1010</b>	<b>LEGISLATIVE</b>								
A.1010.100									
PERSONNEL SERVICES FULL TIME	13,600.00	14,400.00	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00	
A.1010.102									
BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME	8,100.00	10,750.00	14,400.00	14,400.00	10,593.75	20,000.00	20,000.00	20,000.00	
A.1010.410									
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	0.00	320.00	500.00	500.00	627.63	1,500.00	1,500.00	1,500.00	
A.1010.411									
OFFICE SUPPLIES	905.02	99.86	1,000.00	1,000.00	2,671.64	1,000.00	1,000.00	1,000.00	
A.1010.440									
LEGAL ADVERTISEMENTS	610.82	828.88	3,000.00	3,000.00	1,420.50	3,000.00	3,000.00	3,000.00	
A.1010.457									
CONSULTANTS	9,125.00	19,155.87	25,000.00	25,000.00	33,325.63	25,000.00	25,000.00	25,000.00	
A.1010.461									
PROFESSIONAL DEVELOPMENT	285.00	765.00	1,000.00	1,000.00	265.00	1,500.00	1,500.00	1,500.00	
<b>Total Nyusa 1010</b>									
<b>BOARD OF TRUSTEES</b>	<b>32,625.84</b>	<b>46,319.61</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>60,904.15</b>	<b>66,400.00</b>	<b>66,400.00</b>	<b>66,400.00</b>	
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>								
<b>Unit 1110</b>	<b>JUDICIAL</b>								
A.1110.100									
PERSONNEL SERVICES FULL TIME	24,185.04	24,185.04	24,185.00	24,185.00	20,154.20	24,185.00	32,500.00	32,500.00	
A.1110.101									
PERSONNEL SERVICES FULL TIME	145,079.50	148,116.36	144,993.00	144,993.00	160,926.40	111,498.00	111,498.00	111,498.00	
A.1110.102									
PERSONNEL SERVICES PART TIME	0.00	0.00	26,000.00	26,000.00	7,200.82	26,000.00	26,000.00	26,000.00	
A.1110.103									
PERSONNEL SERVICES OVER TIME	5,854.19	117.87	7,000.00	7,000.00	1,580.81	7,000.00	7,000.00	7,000.00	
A.1110.104									
LONGEVITY	1,300.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	
A.1110.200									
EQUIPMENT	0.00	0.00	3,000.00	3,000.00	142.50	0.00	0.00	0.00	
A.1110.411									
OFFICE SUPPLIES	2,796.36	3,479.29	2,500.00	3,317.18	5,244.30	2,500.00	3,700.00	3,700.00	
A.1110.420									

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>								
<b>Unit 1110</b>	<b>JUDICIAL</b>								
A.1110.420 COURT TELEPHONES	1,689.12	1,641.03	2,500.00	2,500.00	939.02	2,500.00	2,500.00	2,500.00	
A.1110.451 MAINTENANCE CONTRACTS	26,793.11	25,387.72	30,000.00	30,000.00	19,447.05	30,000.00	30,000.00	30,000.00	
A.1110.456 STENO/TRANSLATION SERVICES	8,100.00	4,734.33	5,040.00	5,040.00	4,518.04	5,040.00	5,040.00	5,040.00	
A.1110.460 POSTAGE	1,480.35	1,247.40	1,500.00	1,500.00	131.00	1,500.00	1,500.00	1,500.00	
A.1110.461 PROFESSIONAL DEVELOPMENT	175.00	115.00	250.00	250.00	175.00	250.00	1,000.00	1,000.00	
A.1110.465 D.P./COMPUTER SERVICES	0.00	1,040.63	1,800.00	1,800.00	420.00	1,800.00	1,800.00	1,800.00	
<b>Total Nyusa 1110</b> <b>JUSTICE COURT</b>	<b>217,452.67</b>	<b>212,464.67</b>	<b>251,168.00</b>	<b>251,985.18</b>	<b>220,879.14</b>	<b>212,273.00</b>	<b>222,538.00</b>	<b>222,538.00</b>	
<b>Nyusa 1210</b>	<b>MAYOR</b>								
<b>Unit 1200</b>	<b>EXECUTIVE</b>								
A.1210.100 PERSONNEL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
A.1210.461 MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00	
<b>Total Nyusa 1210</b> <b>MAYOR</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>4,000.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>								
<b>Unit 1200</b>	<b>EXECUTIVE</b>								
A.1230.101 PERSONNEL SERVICES FULL TIME	261,252.78	209,180.63	247,226.00	247,226.00	193,676.46	266,916.00	265,965.00	265,965.00	
A.1230.411 OFFICE SUPPLIES	61.50	1,642.84	2,000.00	2,000.00	1,058.20	3,000.00	3,000.00	3,000.00	
A.1230.461 PROFESSIONAL DEVELOPMENT	2,084.25	1,582.86	4,000.00	4,000.00	3,221.00	4,000.00	4,000.00	4,000.00	
<b>Total Nyusa 1230</b> <b>ADMINISTRATOR</b>	<b>9</b>								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>								
	263,398.53	212,406.33	253,226.00	253,226.00	197,955.66	273,916.00	272,965.00	272,965.00	
<b>Nyusa 1320</b>	<b>AUDITOR</b>								
<b>Unit 1300</b>	<b>FINANCIAL</b>								
A.1320.499 CONTRACTUAL EXPENSE	28,000.00	29,400.00	29,900.00	29,900.00	29,500.00	32,400.00	32,400.00	32,400.00	
<b>Total Nyusa 1320</b>									
<b>AUDITOR</b>	<b>28,000.00</b>	<b>29,400.00</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>29,500.00</b>	<b>32,400.00</b>	<b>32,400.00</b>	<b>32,400.00</b>	
<b>Nyusa 1325</b>	<b>TREASURER</b>								
<b>Unit 1300</b>	<b>FINANCIAL</b>								
A.1325.101 PERSONNEL SERVICES FULL TIME	202,659.88	279,555.23	330,498.00	330,498.00	240,632.18	285,984.00	285,984.00	285,984.00	
A.1325.102 PERSONNEL SERVICES PART TIME	9,060.00	13,891.00	0.00	0.00	5,387.50	15,000.00	15,000.00	15,000.00	
A.1325.103 PERSONNEL SERVICES OVER TIME	0.00	31.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.1325.200 EQUIPMENT	0.00	31,608.32	0.00	0.00	0.00	0.00	0.00	0.00	
A.1325.411 OFFICE SUPPLIES	4,534.78	6,164.81	7,500.00	7,814.76	9,414.54	7,500.00	7,500.00	7,500.00	
A.1325.420 ADMIN PHONES/ INTERNET OPTIMUM	34,358.29	29,452.46	30,000.00	30,000.00	15,291.68	38,160.00	38,160.00	38,160.00	
A.1325.451 MAINTENANCE CONTRACTS	21,973.26	24,882.28	25,600.00	25,600.00	22,650.92	30,400.00	30,400.00	30,400.00	
A.1325.457 PROFESSIONAL CONSULTANTS	149,622.01	99,760.20	150,000.00	150,000.00	50,740.12	225,000.00	175,000.00	175,000.00	
A.1325.460 POSTAGE	2,204.08	0.00	4,000.00	4,000.00	996.49	4,000.00	4,000.00	4,000.00	
A.1325.461 PROFESSIONAL DEVELOPMENT	535.00	505.00	2,000.00	2,000.00	165.00	2,500.00	2,500.00	2,500.00	
A.1325.465 COMPUTER SERVICES	20,440.67	35,767.74	38,350.00	38,350.00	15,289.12	40,850.00	40,850.00	40,850.00	
<b>Total Nyusa 1325</b>									
<b>TREASURER</b>	<b>445,387.97</b>	<b>521,618.32</b>	<b>588,948.00</b>	<b>589,262.76</b>	<b>360,567.55</b>	<b>650,394.00</b>	<b>600,394.00</b>	<b>600,394.00</b>	

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Nyusa 1410</b>	<b>CLERK</b>								
<b>Unit 1400</b>	<b>STAFF</b>								
A.1410.101									
PERSONNEL SERVICES FULL TIME	102,332.10	104,634.57	102,332.00	102,332.00	93,246.45	109,932.00	109,932.00	109,932.00	
A.1410.104									
CLERK.LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	
A.1410.411									
OFFICE SUPPLIES	516.41	743.38	1,200.00	1,200.00	1,014.90	1,200.00	1,200.00	1,200.00	
A.1410.451									
MAINTENANCE CONTRACTS	4,366.58	4,434.00	15,000.00	15,000.00	4,363.27	15,000.00	15,000.00	15,000.00	
A.1410.461									
PROFESSIONAL DEVELOPMENT	1,651.00	273.00	3,000.00	3,000.00	1,879.24	3,000.00	3,000.00	3,000.00	
<b>Total Nyusa 1410</b>									
<b>CLERK</b>	<b>110,066.09</b>	<b>111,284.95</b>	<b>122,732.00</b>	<b>122,732.00</b>	<b>100,503.86</b>	<b>130,332.00</b>	<b>130,332.00</b>	<b>130,332.00</b>	
<b>Nyusa 1420</b>	<b>LAW</b>								
<b>Unit 1400</b>	<b>STAFF</b>								
A.1420.100									
PERSONNEL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	7,000.00	5,833.30	7,000.00	7,000.00	7,000.00	
A.1420.455									
SPECIAL COUNSEL	158,078.88	221,464.66	175,000.00	175,000.00	211,446.57	181,000.00	206,050.00	206,050.00	
<b>Total Nyusa 1420</b>									
<b>LAW</b>	<b>165,078.84</b>	<b>228,464.62</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>217,279.87</b>	<b>188,000.00</b>	<b>213,050.00</b>	<b>213,050.00</b>	
<b>Nyusa 1440</b>	<b>ENGINEERING</b>								
<b>Unit 1400</b>	<b>STAFF</b>								
A.1440.457									
PROFESSIONAL CONSULTANTS	870,489.99	197,948.14	80,000.00	80,000.00	112,245.36	120,000.00	120,000.00	120,000.00	
<b>Total Nyusa 1440</b>									
<b>ENGINEERING</b>	<b>870,489.99</b>	<b>197,948.14</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>112,245.36</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	
<b>Nyusa 1620</b>	<b>VILLAGE HALL</b>								
<b>Unit 1600</b>	<b>SHARED SERVICES</b>								
A.1620.101									
VILLAGE HALL.PERSONNEL SERVICES	75,128.76	78,771.30	74,984.00	11 74,984.00	67,524.02	80,553.00	80,553.00	80,553.00	

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1620</b>	<b>VILLAGE HALL</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1620.103 VILLAGE HALL.PERSONNEL SERVICES OVER TIME	7,037.59	14,157.75	5,000.00	5,000.00	9,579.78	5,000.00	5,000.00	5,000.00
A.1620.410 VILLAGE HALL.MATERIALS & SUPPLIES	8,315.62	24,789.34	12,000.00	12,995.00	14,428.53	12,000.00	12,000.00	12,000.00
A.1620.422 VILLAGE HALL.UTILITIES	47,540.20	36,853.03	50,000.00	50,000.00	43,285.57	50,000.00	50,000.00	50,000.00
A.1620.442 VILLAGE HALL.BUILDING MAINTENANCE	5,956.26	3,353.00	15,000.00	15,795.00	7,647.88	50,000.00	50,000.00	50,000.00
A.1620.449 VILLAGE HALL.MAINTENANCE (REPAIRS)	9,998.41	6,358.83	15,000.00	15,000.00	13,540.71	15,000.00	15,000.00	15,000.00
A.1620.451 VILLAGE HALL.MAINTENANCE CONTRACTS	22,069.80	12,405.23	15,000.00	15,000.00	30,017.78	15,000.00	15,000.00	15,000.00
<b>Total Nyusa 1620</b> <b>VILLAGE HALL</b>	<b>176,046.64</b>	<b>176,688.48</b>	<b>186,984.00</b>	<b>188,774.00</b>	<b>186,024.27</b>	<b>227,553.00</b>	<b>227,553.00</b>	<b>227,553.00</b>
<b>Nyusa 1621</b>	<b>EMBASSY CLUB</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1621.422 EMBASSY CLUB.UTILITIES	6,242.18	16,692.79	23,000.00	23,000.00	11,746.23	23,000.00	23,000.00	23,000.00
A.1621.442 EMBASSY CLUB.BUILDING MAINTENANCE	1,447.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 1621</b> <b>EMBASSY CLUB</b>	<b>7,689.32</b>	<b>16,692.79</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>11,746.23</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Nyusa 1625</b>	<b>AMBULANCE CORP</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1625.410 AMBULANCE CORP.MATERIALS & SUPPLIES	0.00	34,990.84	0.00	0.00	98,593.67	0.00	0.00	0.00
A.1625.422 AMBULANCE CORP.UTILITIES	13,645.66	10,821.47	16,000.00	16,000.00	9,104.22	16,000.00	16,000.00	16,000.00
A.1625.442 AMBULANCE CORP.BUILDING	207.05	502.00	10,000.00	12 10,000.00	0.00	130,000.00	130,000.00	130,000.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1625</b>	<b>AMBULANCE CORP</b>							
<b>Total Nyusa 1625</b>								
<b>AMBULANCE CORP</b>	<u>13,852.71</u>	<u>46,314.31</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>107,697.89</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>146,000.00</u>
<b>Nyusa 1640</b>	<b>CENTRAL GARAGE</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1640.101 CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	93,092.96	92,771.45	88,438.00	88,438.00	83,572.06	95,007.00	95,007.00	95,007.00
A.1640.103 CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME	7,958.30	2,428.06	0.00	0.00	2,124.12	0.00	0.00	0.00
A.1640.200 CENTRAL GARAGE.EQUIPMENT	2,474.01	0.00	25,000.00	25,000.00	3,349.64	0.00	0.00	0.00
A.1640.410 CENTRAL GARAGE.MATERIALS & SUPPLIES	19,459.77	14,039.61	15,000.00	15,000.00	16,407.66	15,000.00	15,000.00	15,000.00
A.1640.412 CENTRAL GARAGE.UNIFORMS	14,820.50	16,308.74	13,650.00	13,650.00	1,000.00	15,400.00	15,400.00	15,400.00
A.1640.421 CENTRAL GARAGE.GAS & OIL (VEHICLES)	73,967.39	89,194.64	180,000.00	180,000.00	136,626.07	180,000.00	180,000.00	180,000.00
A.1640.422 CENTRAL GARAGE.UTILITIES	22,697.19	20,264.24	30,000.00	30,000.00	18,941.14	30,000.00	30,000.00	30,000.00
A.1640.442 CENTRAL GARAGE.BUILDING MAINTENANCE	7,121.99	2,010.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00
A.1640.443 CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	0.00	1,500.00	1,500.00	999.99	1,500.00	1,500.00	1,500.00
A.1640.449 CENTRAL GARAGE.MAINTENANCE (REPAIRS)	6,163.97	8,723.95	1,500.00	1,500.00	19,900.68	1,500.00	1,500.00	1,500.00
A.1640.451 CENTRAL GARAGE.MAINTENANCE CONTRACTS	12,409.96	19,175.43	10,000.00	10,000.00	7,654.51	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 1640</b>								
<b>CENTRAL GARAGE</b>	<u>260,166.04</u>	<u>264,916.12</u>	<u>370,088.00</u>	<u>370,088.00</u>	<u>293,325.87</u>	<u>353,407.00</u>	<u>353,407.00</u>	<u>353,407.00</u>
<b>Nyusa 1910</b>	<b>UNALLOCATED INSURANCE</b>							

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1910</b>	<b>UNALLOCATED INSURANCE</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	315,624.51	322,717.55	330,000.00	330,000.00	337,423.66	330,000.00	330,000.00	330,000.00
<b>Total Nyusa 1910</b>								
<b>UNALLOCATED INSURANCE</b>	315,624.51	322,717.55	330,000.00	330,000.00	337,423.66	330,000.00	330,000.00	330,000.00
<b>Nyusa 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1920.400 MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE	4,752.00	5,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00	7,000.00
<b>Total Nyusa 1920</b>								
<b>MUNICIPAL ASSOC. DUES</b>	4,752.00	5,752.00	7,000.00	7,000.00	5,752.00	7,000.00	7,000.00	7,000.00
<b>Nyusa 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	32,724.62	99,741.53	300,000.00	300,000.00	5,036.50	300,000.00	136,700.00	136,700.00
<b>Total Nyusa 1930</b>								
<b>JUDGMENTS &amp; CLAIMS</b>	32,724.62	99,741.53	300,000.00	300,000.00	5,036.50	300,000.00	136,700.00	136,700.00
<b>Nyusa 1950</b>	<b>PROPERTY TAXES &amp; ASSESSMENTS</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1950.400 PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	14,950.68	12,976.91	30,000.00	30,000.00	13,326.18	30,000.00	30,000.00	30,000.00
<b>Total Nyusa 1950</b>								
<b>PROPERTY TAXES &amp; ASSESSMENTS</b>	14,950.68	12,976.91	30,000.00	30,000.00	13,326.18	30,000.00	30,000.00	30,000.00
<b>Nyusa 1960</b>	<b>MTA COMMUTER TAX</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

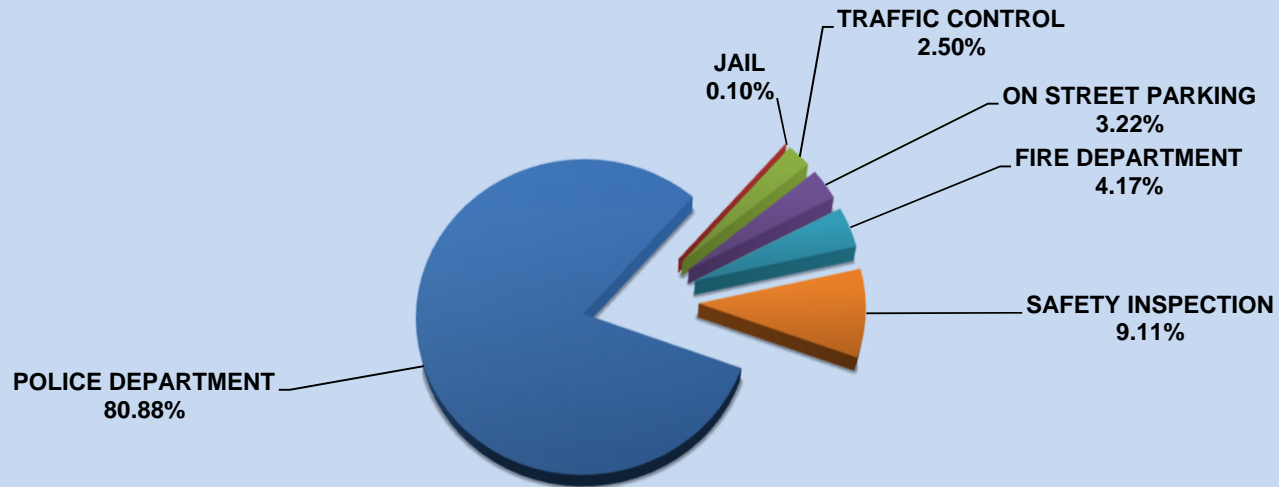
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1960</b>	<b>MTA COMMUTER TAX</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1960.400								
MTA COMMUTER TAX.CONTRACTUAL EXPENSE	22,596.68	22,152.25	26,000.00	26,000.00	19,878.77	30,000.00	30,000.00	30,000.00
<b>Total Nyusa 1960</b>								
<b>MTA COMMUTER TAX</b>	<u>22,596.68</u>	<u>22,152.25</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>19,878.77</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>Nyusa 1990</b>	<b>CONTINGENCY ACCOUNT</b>							
<b>Unit 1900</b>	<b>SPECIAL ITEMS</b>							
A.1990.400								
CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	714,046.00	714,046.00	0.00	600,000.00	600,000.00	600,000.00
<b>Total Nyusa 1990</b>								
<b>CONTINGENCY ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>714,046.00</u>	<u>714,046.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
<b>Grand Total</b>	<u><u>2,985,703.13</u></u>	<u><u>2,532,658.58</u></u>	<u><u>3,585,692.00</u></u>	<u><u>3,588,613.94</u></u>	<u><u>2,284,046.96</u></u>	<u><u>3,726,225.00</u></u>	<u><u>3,547,289.00</u></u>	<u><u>3,547,289.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Public Safety



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 003000</b>								
<b>    PUBLIC SAFETY</b>								
<b>    Nyusa 3120</b>								
<b>    Unit 3120</b>								
<b>        POLICE DEPARTMENT</b>								
A.3120.101								
POLICE.PERSONNEL SERVICES FULL TIME	2,940,471.32	3,191,951.93	3,165,984.00	3,165,984.00	2,832,878.87	3,568,533.00	3,588,965.00	3,588,965.00
A.3120.102								
POLICE.PERSONNEL SERVICES PART TIME	98,012.33	86,369.68	108,192.00	108,192.00	54,326.62	108,192.00	108,192.00	108,192.00
A.3120.103								
POLICE.PERSONNEL SERVICES OVER TIME	438,855.35	563,950.82	267,384.00	267,384.00	381,525.50	274,737.00	274,737.00	274,737.00
A.3120.104								
POLICE.LONGEVITY	35,600.00	31,500.00	30,500.00	30,500.00	27,150.00	35,450.00	35,450.00	35,450.00
A.3120.105								
POLICE.HOLIDAY PAY	148,153.71	143,210.28	126,147.00	126,147.00	145,277.33	154,698.00	157,296.00	157,296.00
A.3120.200								
POLICE.EQUIPMENT	66,287.08	66,346.83	79,000.00	174,832.70	104,384.35	102,939.00	21,939.00	21,939.00
A.3120.410								
POLICE.MATERIALS & SUPPLIES	18,122.13	23,625.73	26,000.00	26,139.86	8,883.98	27,000.00	27,000.00	27,000.00
A.3120.411								
POLICE.OFFICE SUPPLIES	7,474.40	9,852.54	14,400.00	14,400.00	5,548.12	14,400.00	14,400.00	14,400.00
A.3120.412								
POLICE.UNIFORMS	32,400.00	33,367.90	32,400.00	33,385.00	32,725.00	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	345.32	5,500.00	5,500.00	5,500.00
A.3120.420								
POLICE.TELEPHONE	23,799.51	28,950.00	40,000.00	40,975.00	30,464.09	40,000.00	40,000.00	40,000.00
A.3120.441								
POLICE.VEHICLE & EQUIPMENT MAINT	32,971.20	19,078.40	23,000.00	23,000.00	19,857.90	23,000.00	23,000.00	23,000.00
A.3120.442								
POLICE.BUILDING MAINTENANCE	726.00	0.00	1,500.00	1,500.00	217.00	1,500.00	1,500.00	1,500.00
A.3120.451								
POLICE.MAINTENANCE CONTRACTS	52,221.23	67,645.95	93,000.00	93,000.00	65,104.85	96,200.00	96,200.00	96,200.00
A.3120.460								
POLICE.POSTAGE	1,596.15	217.05	1,500.00	1,500.00	1,170.00	1,500.00	1,500.00	1,500.00
A.3120.461								
POLICE.PROFESSIONAL DEVELOPMENT	840.00	1,963.00	1,500.00	1,500.00	4,072.00	2,500.00	2,500.00	2,500.00
A.3120.471								
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3120.490								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 003000</b>								
<b>          PUBLIC SAFETY</b>								
<b>Nyusa 3120</b>								
<b>          POLICE</b>								
<b>Unit 3120</b>								
<b>          POLICE DEPARTMENT</b>								
A.3120.490								
POLICE.DEPARTMENTAL TRAINING	2,924.00	3,812.00	10,000.00	10,000.00	6,277.96	10,500.00	10,500.00	10,500.00
A.3120.492								
POLICE.MEDICAL SERVICES	1,805.00	159.00	2,500.00	2,500.00	1,211.00	2,500.00	2,500.00	2,500.00
A.3120.496								
POLICE.COMPUTER SOFTWARE	422.54	416.65	6,000.00	15,676.52	11,079.71	6,000.00	6,000.00	6,000.00
<b>Total Nyusa 3120</b>								
<b>          POLICE</b>	<b>3,902,681.95</b>	<b>4,272,417.76</b>	<b>4,035,007.00</b>	<b>4,142,616.08</b>	<b>3,732,499.60</b>	<b>4,510,549.00</b>	<b>4,452,579.00</b>	<b>4,452,579.00</b>
<b>Nyusa 3150</b>								
<b>          JAIL</b>								
<b>Unit 3150</b>								
<b>          JAIL</b>								
A.3150.102								
JAIL.PERSONNEL SERVICES PART TIME	472.50	187.50	1,500.00	1,500.00	262.50	1,500.00	1,500.00	1,500.00
A.3150.200								
JAIL.EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
A.3150.410								
JAIL.MATERIALS & SUPPLIES	11.85	0.00	2,000.00	2,000.00	97.14	200.00	200.00	200.00
A.3150.466								
JAIL.PRISONER MEALS	0.00	0.00	500.00	500.00	25.17	500.00	500.00	500.00
<b>Total Nyusa 3150</b>								
<b>          JAIL</b>	<b>484.35</b>	<b>187.50</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>384.81</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>Nyusa 3310</b>								
<b>          TRAFFIC CONTROL</b>								
<b>Unit 3310</b>								
<b>          TRAFFIC CONTROL</b>								
A.3310.102								
TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	72,218.63	142,180.00	109,200.00	109,200.00	90,433.34	135,000.00	135,000.00	135,000.00
A.3310.410								
TRAFFIC CONTROL.MATERIALS & SUPPLIES	0.00	832.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3310.412								
TRAFFIC CONTROL.UNIFORMS	0.00	0.00	1,750.00	2,245.00	792.50	1,750.00	1,750.00	1,750.00
<b>Total Nyusa 3310</b>								
<b>          TRAFFIC CONTROL</b>	<b>72,218.63</b>	<b>143,012.05</b>	<b>111,950.00</b>	<b>112,445.00</b>	<b>91,225.84</b>	<b>137,750.00</b>	<b>137,750.00</b>	<b>137,750.00</b>

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 003000</b>								
<b>          PUBLIC SAFETY</b>								
<b>Nyusa 3310</b>								
<b>          TRAFFIC CONTROL</b>								
<b>Nyusa 3320</b>								
<b>          ON STREET PARKING</b>								
<b>Unit 3320</b>								
<b>          ON STREET PARKING</b>								
A.3320.101								
ON STREET PARKING.PERSONNEL SERVICES FULL TIME	100,217.32	101,931.56	100,826.00	100,826.00	91,587.15	108,143.00	108,143.00	108,143.00
A.3320.102								
ON STREET PARKING.PERSONNEL SERVICES PART TIME	4,030.00	16,720.00	41,486.00	41,486.00	5,979.91	24,840.00	24,840.00	24,840.00
A.3320.103								
ON STREET PARKING.PERSONNEL SERVICES OVER TIME	4,085.07	827.12	4,500.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00
A.3320.104								
ON STREET PARKING.LONGEVITY	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,600.00	2,600.00	2,600.00
A.3320.410								
ON STREET PARKING.MATERIALS & SUPPLIES	9,083.03	4,099.36	6,500.00	6,500.00	875.00	6,500.00	6,500.00	6,500.00
A.3320.412								
ON STREET PARKING.UNIFORMS	320.00	1,069.00	2,500.00	2,500.00	198.00	2,500.00	2,500.00	2,500.00
A.3320.420								
ON STREET PARKING.TELEPHONE	26,926.50	26,790.00	27,330.00	27,330.00	21,775.00	26,952.00	26,952.00	26,952.00
A.3320.441								
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	1,500.00	4,708.00	3,000.00	3,000.00	1,885.00	3,000.00	3,000.00	3,000.00
<b>Total Nyusa 3320</b>								
<b>          ON STREET PARKING</b>	<b>148,361.92</b>	<b>158,345.04</b>	<b>188,342.00</b>	<b>188,342.00</b>	<b>122,300.06</b>	<b>177,535.00</b>	<b>177,535.00</b>	<b>177,535.00</b>
<b>Nyusa 3410</b>								
<b>          FIRE</b>								
<b>Unit 3410</b>								
<b>          FIRE DEPARTMENT</b>								
A.3410.100								
FIRE.PERSONNEL SERVICES FULL TIME	11,863.73	11,869.44	11,500.00	11,500.00	9,854.40	11,500.00	11,500.00	11,500.00
A.3410.103								
FIRE.PERSONNEL SERVICES OVER TIME	1,471.28	8,760.84	7,000.00	7,000.00	10,475.67	7,000.00	7,000.00	7,000.00
A.3410.200								
FIRE.EQUIPMENT	67,112.53	90,377.68	46,000.00	90,176.00	82,332.96	68,000.00	8,000.00	8,000.00
A.3410.410								
FIRE.MATERIALS & SUPPLIES	22,472.43	13,166.27	20,000.00	23,448.00	17,351.47	20,000.00	20,000.00	20,000.00
A.3410.411								
FIRE.OFFICE SUPPLIES	16,885.13	2,755.56	5,000.00	5,000.00	9,001.94	5,000.00	5,000.00	5,000.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 003000</b>								
<b>    PUBLIC SAFETY</b>								
<b>Nyusa 3410</b>								
<b>    FIRE</b>								
<b>Unit 3410</b>								
<b>    FIRE DEPARTMENT</b>								
A.3410.412								
FIRE.UNIFORMS	950.00	1,503.43	5,000.00	5,000.00	1,386.16	5,000.00	5,000.00	5,000.00
A.3410.418								
FIRE.FIRE DEPARTMENT INSPECTIONS	13,000.00	0.00	17,000.00	17,000.00	13,898.00	17,000.00	17,000.00	17,000.00
A.3410.419								
FIRE.PROTECTIVE GEAR	13,825.37	28,622.40	25,000.00	25,000.00	25,409.88	25,000.00	25,000.00	25,000.00
A.3410.420								
FIRE.TELEPHONE	6,260.07	7,137.41	6,000.00	6,000.00	8,058.52	6,000.00	6,000.00	6,000.00
A.3410.422								
FIRE.UTILITIES	17,579.16	19,545.01	15,000.00	15,000.00	13,982.86	15,000.00	15,000.00	15,000.00
A.3410.441								
FIRE.VEHICLE & EQUIPMENT MAINT	15,393.58	13,053.60	10,000.00	9,655.38	33,425.04	10,000.00	10,000.00	10,000.00
A.3410.442								
FIRE.BUILDING MAINTENANCE	25,758.10	9,135.41	30,000.00	30,000.00	12,488.98	30,000.00	30,000.00	30,000.00
A.3410.451								
FIRE.MAINTENANCE CONTRACTS	36,054.77	32,962.55	30,000.00	30,000.00	28,440.14	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	6,835.96	6,014.90	10,000.00	14,096.35	7,269.65	10,000.00	10,000.00	10,000.00
A.3410.490								
FIRE.DEPARTMENTAL TRAINING	400.00	1,453.96	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.3410.492								
FIRE.MEDICAL SERVICES	2,291.00	5,099.37	10,000.00	10,000.00	1,541.24	10,000.00	10,000.00	10,000.00
A.3410.494								
FIRE.FIRE PREVENTION	2,490.00	0.00	5,000.00	5,000.00	2,220.00	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 3410</b>								
<b>    FIRE</b>	<b>260,643.11</b>	<b>251,457.83</b>	<b>262,750.00</b>	<b>314,125.73</b>	<b>277,136.91</b>	<b>289,750.00</b>	<b>229,750.00</b>	<b>229,750.00</b>
<b>Nyusa 3620</b>								
<b>    SAFETY INSPECTION</b>								
<b>Unit 3620</b>								
<b>    SAFETY INSPECTION</b>								
A.3620.101								
SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME	361,603.21	377,078.51	393,923.00	393,923.00	341,939.76	435,228.00	430,222.00	430,222.00
A.3620.102								
SAFETY INSPECTION.PERSONNEL	21,155.00	31,797.50	47,200.00	20 47,200.00	25,987.50	0.00	0.00	0.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 003000</b>								
<b>    PUBLIC SAFETY</b>								
<b>    Nyusa 3620</b>								
<b>    Unit 3620</b>								
<b>        SAFETY INSPECTION</b>								
A.3620.103								
SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME	140.08	36,975.43	3,000.00	3,000.00	18,101.86	30,000.00	30,000.00	30,000.00
A.3620.104								
SAFETY INSPECTION.LONGEVITY	1,300.00	1,300.00	2,400.00	2,400.00	0.00	1,300.00	1,300.00	1,300.00
A.3620.410								
SAFETY INSPECTION.MATERIALS & SUPPLIES	1,182.60	92.00	0.00	0.00	37.00	0.00	0.00	0.00
A.3620.411								
SAFETY INSPECTION.OFFICE SUPPLIES	3,449.78	4,524.17	8,000.00	8,635.34	5,219.10	8,000.00	8,000.00	8,000.00
A.3620.420								
SAFETY INSPECTION.TELEPHONE	5,299.33	4,977.86	7,000.00	7,000.00	3,729.82	7,000.00	7,000.00	7,000.00
A.3620.441								
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	751.47	409.13	2,200.00	2,200.00	394.58	2,200.00	2,200.00	2,200.00
A.3620.443								
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,640.56	2,316.67	4,000.00	4,000.00	2,295.15	4,000.00	4,000.00	4,000.00
A.3620.461								
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	2,080.00	1,152.48	3,000.00	3,000.00	1,915.21	3,000.00	3,000.00	3,000.00
A.3620.465								
SAFETY INSPECTION.COMPUTER SERVICES	5,907.92	9,334.39	16,000.00	16,000.00	7,900.00	16,000.00	16,000.00	16,000.00
<b>Total Nyusa 3620</b>								
<b>    SAFETY INSPECTION</b>	<b>405,509.95</b>	<b>469,958.14</b>	<b>486,723.00</b>	<b>487,358.34</b>	<b>407,519.98</b>	<b>506,728.00</b>	<b>501,722.00</b>	<b>501,722.00</b>
<b>Grand Total</b>	<b>4,789,899.91</b>	<b>5,295,378.32</b>	<b>5,092,272.00</b>	<b>5,252,387.15</b>	<b>4,631,067.20</b>	<b>5,628,012.00</b>	<b>5,505,036.00</b>	<b>5,505,036.00</b>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

SUMMARY OF EXPENDITURES

HEALTH

REGISTRAR OF VITAL STATS.

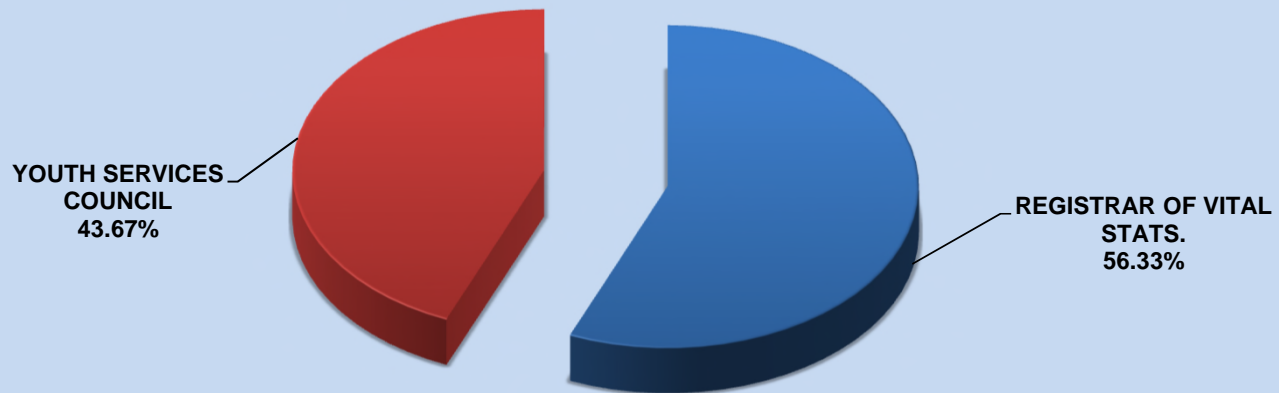
YOUTH SERVICES COUNCIL

TOTAL HEALTH

Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022
\$ 6,000	\$ 6,000	\$ 6,450	\$ 6,450
2,519	1,318	5,000	4,987
\$ 8,519	\$ 7,318	\$ 11,450	\$ 11,437

Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
\$ 6,450	\$ 6,450	\$ 6,450
5,000	5,000	5,000
\$ 11,450	\$ 11,450	\$ 11,450

2022-2023 Health





# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

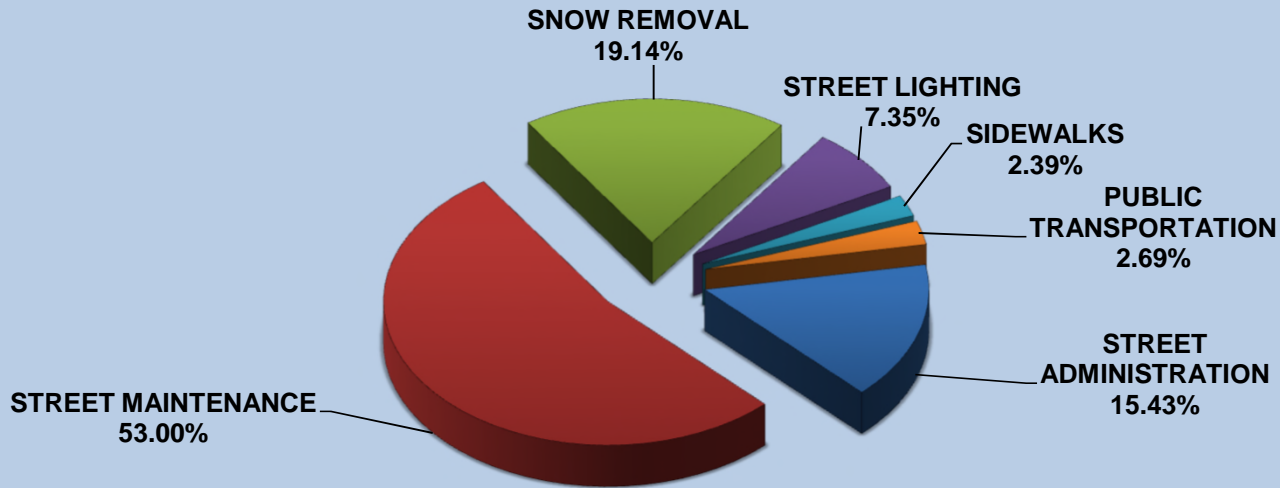
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 004000</b>								
<b>HEALTH</b>								
<b>Nyusa 4020</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>		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

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Transportation







# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 005000</b>								
<b>TRANSPORTATION</b>								
<b>Nyusa 5182</b>								
<b>STREET LIGHTING</b>								
<b>Unit</b>								
A.5182.103								
STREET LIGHTING.PERSONNEL SERVICES OVER TIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.5182.410								
STREET LIGHTING.MATERIALS & SUPPLIES	1,057.39	13,085.40	3,000.00	9,512.82	8,719.36	3,000.00	3,000.00	3,000.00
A.5182.422								
STREET LIGHTING.UTILITIES	74,484.02	102,509.81	100,000.00	100,000.00	86,788.00	100,000.00	100,000.00	100,000.00
A.5182.441								
STREET LIGHTING.VEHICLE & EQUIPMENT MAINT	45.00	162.50	2,500.00	2,500.00	314.85	2,500.00	2,500.00	2,500.00
<b>Total Nyusa 5182</b>								
<b>STREET LIGHTING</b>	<b>75,586.41</b>	<b>115,757.71</b>	<b>107,500.00</b>	<b>114,012.82</b>	<b>95,822.21</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>
<b>Nyusa 5410</b>								
<b>SIDEWALKS</b>								
<b>Unit</b>								
A.5410.410								
SIDEWALKS.MATERIALS & SUPPLIES	59,761.90	62,904.90	35,000.00	58,549.75	15,701.35	35,000.00	35,000.00	35,000.00
<b>Total Nyusa 5410</b>								
<b>SIDEWALKS</b>	<b>59,761.90</b>	<b>62,904.90</b>	<b>35,000.00</b>	<b>58,549.75</b>	<b>15,701.35</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Nyusa 5630</b>								
<b>BUS OPERATIONS</b>								
<b>Unit 5600</b>								
<b>PUBLIC TRANSPORTATION</b>								
A.5630.102								
BUS OPERATIONS.PERSONNEL SERVICES PART TIME	32,136.73	33,619.19	36,417.00	36,417.00	29,856.87	35,281.00	35,281.00	35,281.00
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	37.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total Nyusa 5630</b>								
<b>BUS OPERATIONS</b>	<b>32,173.73</b>	<b>33,619.19</b>	<b>40,417.00</b>	<b>40,417.00</b>	<b>29,856.87</b>	<b>39,281.00</b>	<b>39,281.00</b>	<b>39,281.00</b>

Date Prepared: 04/19/2022 01:54 PM

Report Date: 04/19/2022

Account Table: TRANSPORT

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

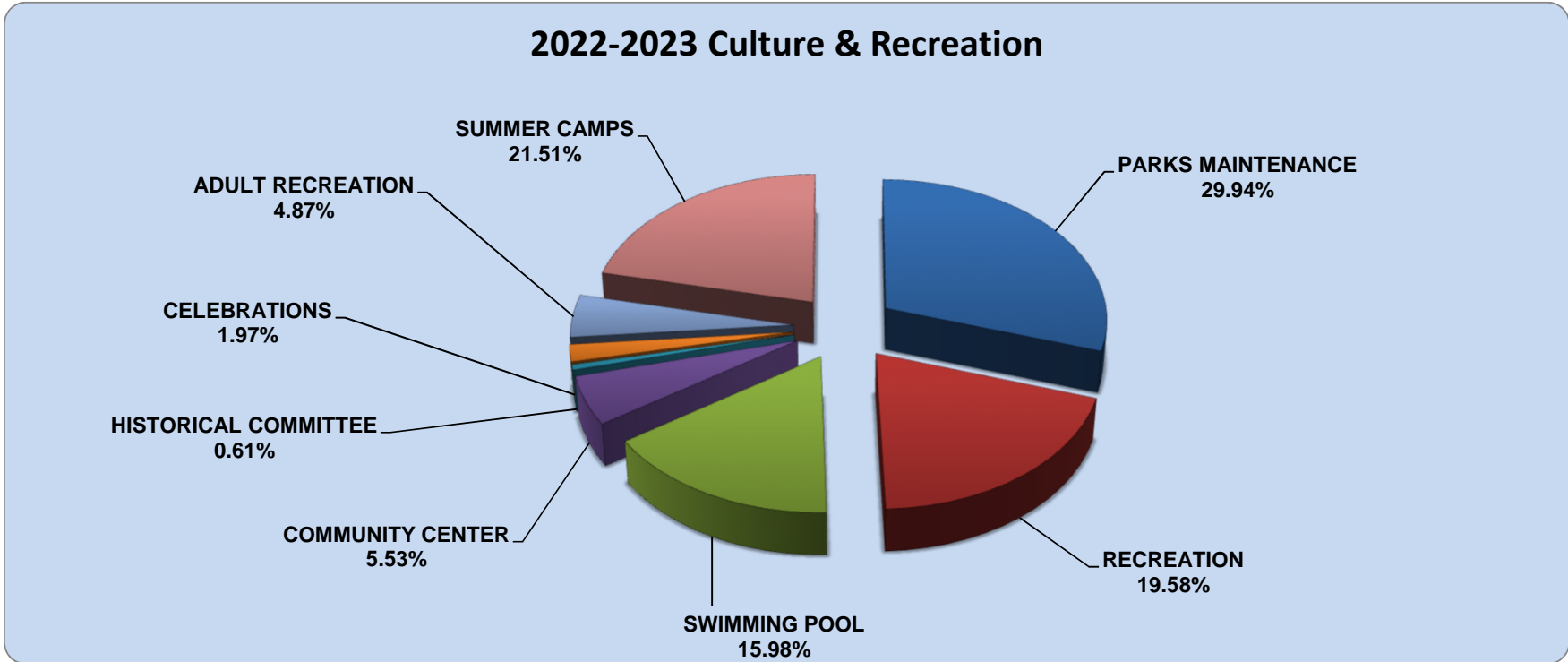
Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Grand Total</b>	<u>974,614.67</u>	<u>1,289,262.93</u>	<u>1,335,871.00</u>	<u>1,403,056.74</u>	<u>1,137,401.30</u>	<u>1,462,690.00</u>	<u>1,462,928.00</u>	<u>1,462,928.00</u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>								
<b>CULTURE AND RECREATION</b>								
<b>Nyusa 7110</b>								
<b>PARKS MAINTENANCE</b>								
<b>Unit</b>								
A.7110.101 PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME	242,733.58	221,475.78	213,647.00	213,647.00	192,876.61	233,907.00	233,907.00	233,907.00
A.7110.102 PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME	11,479.00	7,800.00	6,250.00	6,250.00	21,616.00	23,400.00	23,400.00	23,400.00
A.7110.103 PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME	34,895.76	24,158.96	45,000.00	45,000.00	28,154.08	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	1,200.00	1,200.00	1,200.00	1,200.00
A.7110.200 PARKS MAINTENANCE.EQUIPMENT	61,170.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.410 PARKS MAINTENANCE.MATERIALS & SUPPLIES	39,299.75	121,931.12	40,000.00	40,000.00	38,525.40	40,000.00	40,000.00	40,000.00
A.7110.422 PARKS MAINTENANCE.UTILITIES	45,166.51	68,810.48	55,000.00	55,000.00	60,569.92	55,000.00	55,000.00	55,000.00
A.7110.441 PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	6,570.53	8,011.38	5,000.00	5,000.00	1,900.84	5,000.00	5,000.00	5,000.00
A.7110.442 PARKS MAINTENANCE.BUILDING MAINTENANCE	19,670.32	868.00	5,000.00	5,000.00	3,137.87	5,000.00	5,000.00	5,000.00
A.7110.449 PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	18,217.43	13,492.84	21,000.00	25,450.00	16,927.98	21,000.00	21,000.00	21,000.00
A.7110.451 PARKS MAINTENANCE.MAINTENANCE CONTRACTS	14,319.80	16,450.56	57,000.00	59,200.00	9,222.94	57,000.00	57,000.00	57,000.00
A.7110.461 PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	240.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Total Nyusa 7110</b>								
<b>PARKS MAINTENANCE</b>	<b>494,863.00</b>	<b>484,099.12</b>	<b>449,597.00</b>	<b>456,247.00</b>	<b>374,131.64</b>	<b>487,007.00</b>	<b>487,007.00</b>	<b>487,007.00</b>
<b>Nyusa 7140</b>								
<b>RECREATION</b>								
<b>Unit</b>								
A.7140.101								



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>							
<b>Nyusa 7140</b>	<b>RECREATION</b>							
<b>Unit</b>								
A.7140.101 RECREATION.PERSONNEL SERVICES FULL TIME	188,591.85	192,929.50	194,906.00	194,906.00	187,988.87	225,111.00	215,763.00	221,763.00
A.7140.102 RECREATION.PERSONNEL SERVICES PART TIME	16,736.50	1,475.00	12,000.00	12,000.00	5,530.75	12,000.00	12,000.00	6,000.00
A.7140.103 RECREATION.PERSONNEL SERVICES OVER TIME	0.00	14,704.30	15,000.00	15,000.00	19,325.45	25,000.00	25,000.00	25,000.00
A.7140.200 RECREATION.EQUIPMENT	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.410 RECREATION.MATERIALS & SUPPLIES	12,220.06	12,419.46	9,500.00	9,888.22	4,515.95	9,500.00	9,500.00	9,500.00
A.7140.411 RECREATION.OFFICE SUPPLIES	49.00	1,243.77	1,800.00	1,800.00	1,273.79	1,800.00	1,800.00	1,800.00
A.7140.413 RECREATION.PROGRAM EXPENSES	41,184.90	14,181.88	45,000.00	45,000.00	31,309.95	45,000.00	45,000.00	45,000.00
A.7140.420 RECREATION.TELEPHONE	7,863.33	4,687.19	7,644.00	7,644.00	4,206.21	8,000.00	8,000.00	8,000.00
A.7140.441 RECREATION.VEHICLE & EQUIPMENT MAINT	0.00	185.00	500.00	500.00	292.80	500.00	500.00	500.00
A.7140.451 RECREATION.MAINTENANCE CONTRACTS	0.00	140.00	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	0.00	0.00
A.7140.461 RECREATION.PROFESSIONAL DEVELOPMENT	205.00	708.00	1,000.00	1,000.00	925.00	0.00	0.00	0.00
A.7140.469 RECREATION.CREDIT CARD FEES	1,178.15	2,172.70	1,000.00	1,000.00	1,052.85	1,000.00	1,000.00	1,000.00
<b>Total Nyusa 7140 RECREATION</b>	<b>268,028.79</b>	<b>277,346.80</b>	<b>290,070.00</b>	<b>290,458.22</b>	<b>256,421.62</b>	<b>327,911.00</b>	<b>318,563.00</b>	<b>318,563.00</b>

**Nyusa 7180 SWIMMING POOL**  
**Unit**

A.7180.102

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>								
<b>CULTURE AND RECREATION</b>								
<b>Nyusa 7180</b>								
<b>SWIMMING POOL</b>								
<b>Unit</b>								
A.7180.102 SWIMMING POOL.PERSONNEL SERVICES PART TIME	21,645.95	79,643.28	190,000.00	190,000.00	203,724.76	220,000.00	220,000.00	220,000.00
A.7180.410 SWIMMING POOL.MATERIALS & SUPPLIES	21,524.00	49,036.43	15,500.00	25,771.68	18,249.44	25,000.00	25,000.00	25,000.00
A.7180.413 SWIMMING POOL.PROGRAM EXPENSES	2,422.26	3,730.60	0.00	0.00	13,322.00	0.00	0.00	0.00
A.7180.449 SWIMMING POOL.MAINTENANCE (REPAIRS)	0.00	5,683.38	5,000.00	5,793.51	4,325.00	5,000.00	5,000.00	5,000.00
A.7180.451 SWIMMING POOL.MAINTENANCE CONTRACTS	8,500.00	4,375.00	8,500.00	10,134.00	3,964.00	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 7180</b> <b>SWIMMING POOL</b>	<b>54,092.21</b>	<b>142,468.69</b>	<b>219,000.00</b>	<b>231,699.19</b>	<b>243,585.20</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>Nyusa 7185</b>								
<b>COMMUNITY CENTER</b>								
<b>Unit</b>								
A.7185.102 COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS	12,850.50	2,783.50	45,000.00	45,000.00	6,074.00	45,000.00	45,000.00	45,000.00
A.7185.410 COMMUNITY CENTER.MATERIALS & SUPPLIES	448.88	886.37	0.00	438.28	429.29	10,000.00	10,000.00	10,000.00
A.7185.413 COMMUNITY CENTER.PROGRAM EXPENSES	11,487.98	2,400.92	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A.7185.420 COMMUNITY CENTER.TELEPHONE	0.00	413.55	0.00	0.00	0.00	0.00	0.00	0.00
A.7185.422 COMMUNITY CENTER.UTILITIES	3,912.13	2,394.94	15,000.00	15,000.00	7,542.08	15,000.00	15,000.00	15,000.00
A.7185.442 COMMUNITY CENTER.BUILDING MAINTENANCE	10,600.00	0.00	5,000.00	5,000.00	1,433.94	5,000.00	5,000.00	5,000.00
<b>Total Nyusa 7185</b> <b>COMMUNITY CENTER</b>	<b>39,299.49</b>	<b>8,879.28</b>	<b>65,000.00</b>	<b>65,438.28</b>	<b>15,479.31</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>								
<b>Nyusa 7185</b>								
<b>Nyusa 7510</b>								
<b>Unit</b>								
A.7510.499								
HISTORICAL COMMITTEE.CONTRACTS	7,838.82	9,755.41	10,000.00	10,000.00	4,205.26	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 7510</b>								
<b>HISTORICAL COMMITTEE</b>	<u>7,838.82</u>	<u>9,755.41</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>4,205.26</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Nyusa 7550</b>								
<b>Unit</b>								
A.7550.416								
CELEBRATIONS.GENERAL CELEBRATIONS	33,950.00	730.00	35,000.00	35,000.00	9,850.00	32,000.00	32,000.00	32,000.00
<b>Total Nyusa 7550</b>								
<b>CELEBRATIONS</b>	<u>33,950.00</u>	<u>730.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>9,850.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
<b>Nyusa 7620</b>								
<b>Unit</b>								
A.7620.102								
ADULT RECREATION.ADULT RECREATION OFFICIALS	54,253.58	32,428.85	41,600.00	41,600.00	38,288.75	41,600.00	41,600.00	41,600.00
A.7620.413								
ADULT RECREATION.PROGRAM EXPENSES	3,988.14	1,131.20	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	6,369.53	1,352.79	20,600.00	20,600.00	6,292.98	20,600.00	20,600.00	20,600.00
<b>Total Nyusa 7620</b>								
<b>ADULT RECREATION</b>	<u>64,611.25</u>	<u>34,912.84</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>44,581.73</u>	<u>79,300.00</u>	<u>79,300.00</u>	<u>79,300.00</u>
<b>Nyusa 7989</b>								
<b>Unit</b>								
A.7989.102								
SUMMER CAMP.PERSONNEL SERVICES PART TIME	164,836.00	1,205.00	150,000.00	150,000.00	86,665.50	200,000.00	200,000.00	200,000.00
A.7989.413								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

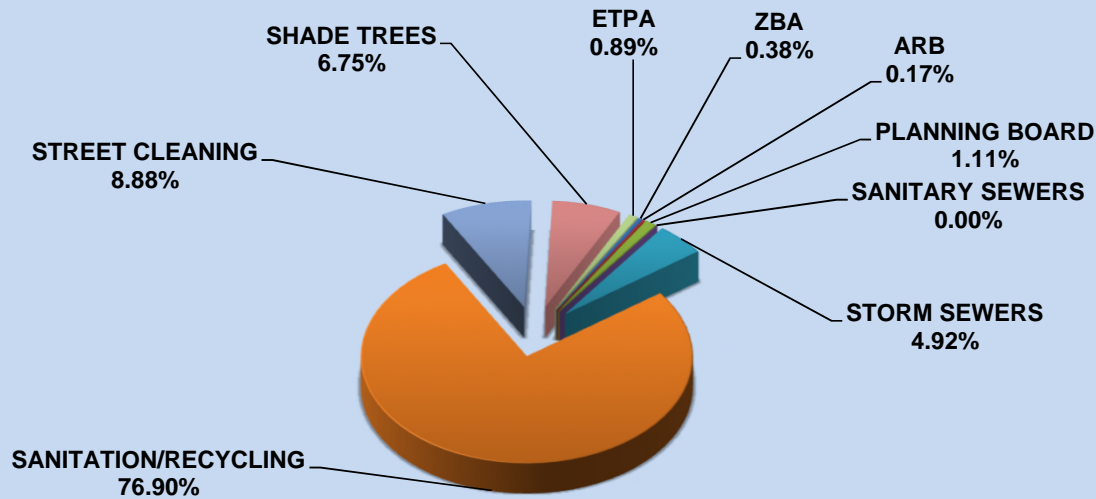
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>								
<b>          CULTURE AND RECREATION</b>								
<b>Nyusa 7989</b>								
<b>          SUMMER CAMP</b>								
<b>Unit</b>								
A.7989.413								
SUMMER CAMP.PROGRAM EXPENSES	148,537.12	215.11	140,000.00	141,266.15	22,588.83	150,000.00	150,000.00	150,000.00
<b>Total Nyusa 7989</b>								
<b>          SUMMER CAMP</b>	<u>313,373.12</u>	<u>1,420.11</u>	<u>290,000.00</u>	<u>291,266.15</u>	<u>109,254.33</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<b>Grand Total</b>	<u><u>1,276,056.68</u></u>	<u><u>959,612.25</u></u>	<u><u>1,437,967.00</u></u>	<u><u>1,459,408.84</u></u>	<u><u>1,057,509.09</u></u>	<u><u>1,636,218.00</u></u>	<u><u>1,626,870.00</u></u>	<u><u>1,626,870.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Home & Community Services



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

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

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>								
<b>Nyusa 8020 PLANNING BOARD</b>								
<b>Unit</b>								
A.8020.102 PLANNING BOARD.PERSONNEL SERVICES PART TIME	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	484.95	0.00	150.00	150.00	0.00	150.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	580.07	684.74	2,500.00	2,500.00	1,462.50	1,000.00	1,000.00	1,000.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	200.00	340.00	8,000.00	8,000.00	5,121.25	12,000.00	12,000.00	12,000.00
<b>Total Nyusa 8020 PLANNING BOARD</b>	<b>3,365.02</b>	<b>2,774.74</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>7,783.75</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>
<b>Nyusa 8120 SANITARY SEWERS</b>								
<b>Unit</b>								
A.8120.103 SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	3,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	1,918.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.420 SANITARY SEWERS.TELEPHONE	787.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	3,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.449 SANITARY SEWERS.MAJOR REPAIRS/PARK MAINT	37,681.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	4,774.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 8120 SANITARY SEWERS</b>	<b>52,089.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Nyusa 8140 STORM SEWERS</b>								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 008000</b>	<b>HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8140</b>	<b>STORM SEWERS</b>							
<b>Unit</b>								
A.8140.410 STORM SEWERS.MATERIALS & SUPPLIES	1,228.58	873.97	10,000.00	10,000.00	11,174.69	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	31,301.08	17,735.31	45,000.00	45,000.00	117,005.17	45,000.00	45,000.00	45,000.00
A.8140.457 STORM SEWERS.PROFESSIONAL CONSULTANTS	0.00	250.00	6,000.00	6,750.00	4,477.50	6,000.00	6,000.00	6,000.00
<b>Total Nyusa 8140</b>								
<b>STORM SEWERS</b>	<b>32,529.66</b>	<b>18,859.28</b>	<b>66,000.00</b>	<b>66,750.00</b>	<b>132,657.36</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Nyusa 8160</b>	<b>REFUSE COLLECTION &amp; DISPOSAL</b>							
<b>Unit</b>								
A.8160.101 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL TIME	706,847.24	686,965.01	676,186.00	676,186.00	611,503.08	753,819.00	748,329.00	748,329.00
A.8160.102 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME	0.00	487.08	6,250.00	6,250.00	3,808.00	7,800.00	7,800.00	7,800.00
A.8160.103 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME	14,058.75	8,287.53	16,500.00	16,500.00	9,271.97	16,500.00	16,500.00	16,500.00
A.8160.104 REFUSE COLLECTION & DISPOSAL.LONGEVITY	6,200.00	4,900.00	4,900.00	4,900.00	5,400.00	5,400.00	5,400.00	5,400.00
A.8160.200 REFUSE COLLECTION & DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
A.8160.410 REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	12,237.43	6,550.32	13,500.00	13,500.00	0.00	23,500.00	23,500.00	23,500.00
A.8160.441 REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	21,315.87	18,707.46	30,000.00	33,095.80	19,212.16	30,000.00	30,000.00	30,000.00



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 008000</b>	<b>HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8160</b>	<b>REFUSE COLLECTION &amp; DISPOSAL</b>							
<b>Unit</b>								
A.8160.445 REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	178,818.25	185,519.04	200,000.00	200,000.00	146,390.26	200,000.00	200,000.00	200,000.00
<b>Total Nyusa 8160</b>	<b>REFUSE COLLECTION &amp; DISPOSAL</b>							
	<b>939,477.54</b>	<b>911,416.44</b>	<b>947,336.00</b>	<b>950,431.80</b>	<b>803,585.47</b>	<b>1,037,019.00</b>	<b>1,031,529.00</b>	<b>1,031,529.00</b>
<b>Nyusa 8170</b>	<b>STREET CLEANING</b>							
<b>Unit</b>								
A.8170.101 STREET CLEANING.PERSONNEL SERVICES FULL TIME	87,718.98	110,233.90	75,792.00	75,792.00	72,223.63	86,161.00	86,161.00	86,161.00
A.8170.103 STREET CLEANING.PERSONNEL SERVICES OVER TIME	32,825.81	23,674.60	20,000.00	20,000.00	15,203.03	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	1,400.00	1,400.00	1,400.00	1,400.00
A.8170.410 STREET CLEANING.MATERIALS & SUPPLIES	3,941.10	1,496.42	4,000.00	4,000.00	5,441.58	4,000.00	4,000.00	4,000.00
A.8170.441 STREET CLEANING.VEHICLE & EQUIPMENT MAINT	7,559.77	6,137.18	7,500.00	7,500.00	15,664.59	7,500.00	7,500.00	7,500.00
<b>Total Nyusa 8170</b>	<b>STREET CLEANING</b>							
	<b>133,345.66</b>	<b>142,842.10</b>	<b>108,592.00</b>	<b>108,592.00</b>	<b>109,932.83</b>	<b>119,061.00</b>	<b>119,061.00</b>	<b>119,061.00</b>
<b>Nyusa 8560</b>	<b>SHADE TREES</b>							
<b>Unit</b>								
A.8560.103 SHADE TREES.PERSONNEL SERVICES OVER TIME	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A.8560.410 SHADE TREES.MATERIALS & SUPPLIES	183.01	0.00	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	54,907.50	53,002.50	47,000.00	39 48,125.00	36,455.00	47,000.00	47,000.00	47,000.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

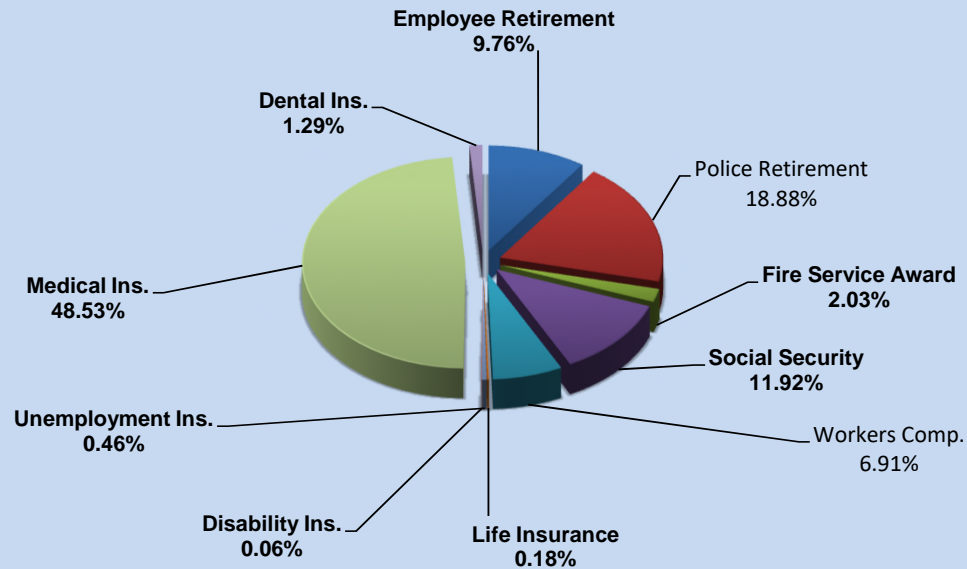
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 008000</b>	<b>HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8560</b>	<b>SHADE TREES</b>							
<b>Unit</b>								
A.8560.448								
SHADE TREES.TREE PLANTING	5,133.05	12,746.95	27,500.00	27,500.00	16,060.00	27,500.00	27,500.00	27,500.00
A.8560.457								
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total Nyusa 8560</b>								
<b>SHADE TREES</b>	<u>60,223.56</u>	<u>65,749.45</u>	<u>90,500.00</u>	<u>91,625.00</u>	<u>52,515.00</u>	<u>90,500.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
<b>Nyusa 8611</b>	<b>E.T.P.A.</b>							
<b>Unit</b>								
A.8611.459								
E.T.P.A..E.T.P.A. AGENCY FEES	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<b>Total Nyusa 8611</b>								
<b>E.T.P.A.</b>	<u>7,620.00</u>	<u>7,340.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<b>Grand Total</b>	<u><u>1,230,127.21</u></u>	<u><u>1,151,554.56</u></u>	<u><u>1,244,378.00</u></u>	<u><u>1,249,348.80</u></u>	<u><u>1,107,860.91</u></u>	<u><u>1,346,930.00</u></u>	<u><u>1,341,440.00</u></u>	<u><u>1,341,440.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Employee Benefits



# INTERFUND TRANSFERS

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

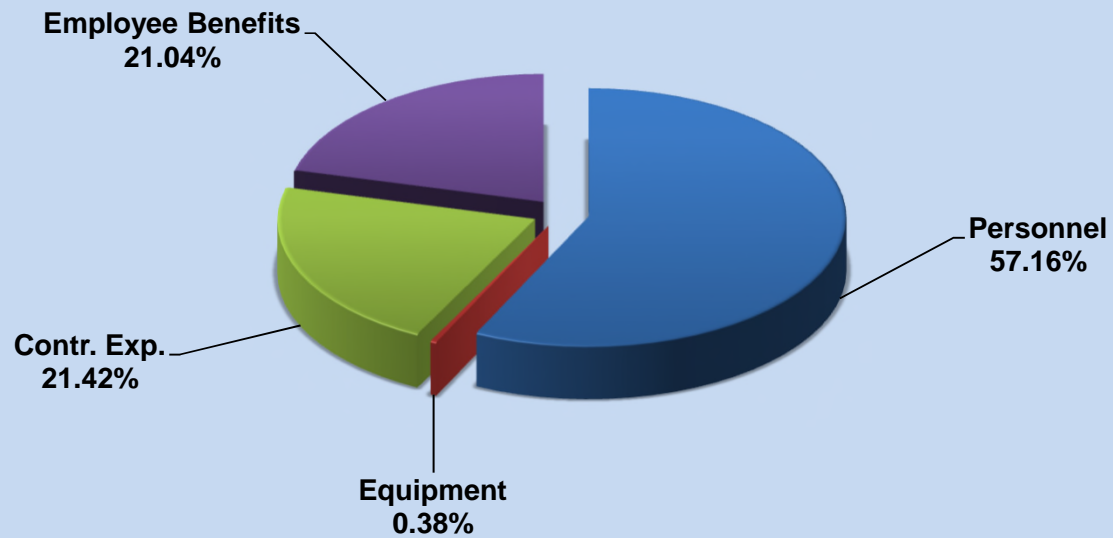
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 009000</b>								
<b>UNDISTRIBUTED</b>								
<b>Nyusa 9901</b>								
<b>INTERFUND TRANSFERS</b>								
<b>Unit</b>								
A.9901.901								
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,755,000.00	1,595,000.00	1,595,000.00	1,595,000.00
A.9901.902								
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	433,987.50	358,734.03	354,688.00	354,688.00	192,118.75	295,813.00	295,813.00	295,813.00
A.9901.904								
INTERFUND TRANSFERS.CAPITAL FUND	49,751.69	187,947.15	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
<b>Total Nyusa 9901</b>								
<b>INTERFUND TRANSFERS</b>	<u>2,288,739.19</u>	<u>2,406,681.18</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,947,118.75</u>	<u>2,265,813.00</u>	<u>2,265,813.00</u>	<u>2,265,813.00</u>
<b>Grand Total</b>	<u><u>2,288,739.19</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>1,947,118.75</u></u>	<u><u>2,265,813.00</u></u>	<u><u>2,265,813.00</u></u>	<u><u>2,265,813.00</u></u>

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

VILLAGE OF DOBBS FERRY 2022-2023 BUDGET

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

2022-2023 Library Operations



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>							
<b>Nyusa 7410</b>	<b>LIBRARY</b>							
<b>Unit</b>								
L.7410.101 LIBRARY.PERSONNEL SERVICES FULL TIME	285,926.81	260,367.08	270,717.00	270,717.00	248,013.31	339,000.00	292,413.00	292,413.00
L.7410.102 LIBRARY.PERSONNEL SERVICES PART TIME	133,122.30	146,754.58	173,835.00	173,835.00	131,255.99	143,834.00	156,784.00	156,784.00
L.7410.104 LIBRARY.LONGEVITY	3,700.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
L.7410.200 LIBRARY.EQUIPMENT	0.00	323.93	3,000.00	3,000.00	1,260.58	3,000.00	3,000.00	3,000.00
L.7410.410.1000 LIBRARY.BOOKS.ADULT BOOKS	10,380.35	14,992.43	17,000.00	17,000.00	14,918.14	17,000.00	17,000.00	17,000.00
L.7410.410.3000 LIBRARY.BOOKS.Y A BOOKS	839.75	1,786.53	3,000.00	3,000.00	1,408.78	3,000.00	3,000.00	3,000.00
L.7410.410.5000 LIBRARY.BOOKS.JUVENILE BOOKS	272.85	641.48	1,000.00	1,000.00	404.45	1,000.00	1,000.00	1,000.00
L.7410.410.7000 LIBRARY.BOOKS.LARGE PRINT	381.00	571.00	1,000.00	1,000.00	382.50	1,000.00	1,000.00	1,000.00
L.7410.410.9000 LIBRARY.BOOKS.UN PROCESSED	1,368.57	400.21	3,000.00	3,000.00	206.06	3,000.00	3,000.00	3,000.00
L.7410.413 LIBRARY.PERIODICALS	4,631.26	5,626.97	4,400.00	4,400.00	4,868.17	4,400.00	4,400.00	4,400.00
L.7410.415 LIBRARY.NON BOOK ITEMS	3,611.81	2,696.09	4,000.00	4,000.00	5,646.30	4,000.00	4,000.00	4,000.00
L.7410.417 LIBRARY.FILMS	4,638.56	8,549.76	9,000.00	9,000.00	7,346.82	9,000.00	9,000.00	9,000.00
L.7410.420 LIBRARY.OFFICE SUPPLIES	3,542.42	2,933.13	3,600.00	3,600.00	4,159.41	3,600.00	3,600.00	3,600.00
L.7410.431 LIBRARY.TELEPHONE	2,574.60	3,669.91	2,400.00	2,400.00	6,042.86	7,140.00	7,140.00	7,140.00
L.7410.433 LIBRARY.POSTAGE	1,071.79	686.49	200.00	200.00	452.34	200.00	200.00	200.00
L.7410.436 LIBRARY.WEST LIB SYSTEM CONTRACTS	47,811.92	46,860.15	48,100.00	48,100.00	52,249.16	52,384.00	52,384.00	52,384.00
L.7410.439 LIBRARY.BUILDING REPAIRS	13,405.50	4,405.50	11,000.00	11,000.00	28,438.00	11,000.00	11,000.00	11,000.00
L.7410.441 LIBRARY.EQUIPMENT MAINTENANCE	1,688.60	450.01	20,800.00	<sup>45</sup> 20,800.00	13,768.14	20,800.00	20,800.00	20,800.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>							
<b>Nyusa 7410</b>	<b>LIBRARY</b>							
<b>Unit</b>								
L.7410.450 LIBRARY.UTILITIES	44,287.74	42,245.70	44,420.00	44,420.00	44,969.36	44,420.00	44,420.00	44,420.00
L.7410.451 LIBRARY.CUSTODIAL SUPPLIES	2,705.96	561.52	600.00	600.00	178.50	600.00	600.00	600.00
L.7410.452 LIBRARY.BUILDING MAINTENANCE-LIBRARY	6,571.04	1,139.82	19,000.00	19,000.00	13,375.00	19,000.00	19,000.00	19,000.00
L.7410.469 LIBRARY.CONTRACTUAL SERVICES-LIBRARY	41,379.51	37,968.39	2,500.00	2,500.00	4,899.92	2,500.00	2,500.00	2,500.00
L.7410.475 LIBRARY.PROFESSIONAL DEVELOPMENT	951.95	555.00	800.00	800.00	0.00	800.00	800.00	800.00
L.7410.499 LIBRARY.CONTINGENCY	0.00	0.00	27,765.00	27,765.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total Nyusa 7410 LIBRARY</b>	<b>614,864.29</b>	<b>584,185.68</b>	<b>673,537.00</b>	<b>673,537.00</b>	<b>584,243.79</b>	<b>699,078.00</b>	<b>665,441.00</b>	<b>665,441.00</b>
<b>Division 009000</b>	<b>UNDISTRIBUTED</b>							
<b>Nyusa 9000</b>	<b>EMPLOYEE BENEFITS</b>							
<b>Unit</b>								
L.9000.918 EMPLOYEE BENEFITS.RETIEMENT SYSTEM - LIBRARY	54,308.58	44,159.96	45,803.00	45,803.00	0.00	57,465.00	49,415.00	49,415.00
L.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	29,589.70	30,829.10	34,200.00	34,200.00	29,026.94	37,081.00	34,251.00	34,251.00
L.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	769.92	567.06	0.00	0.00	0.00	0.00	0.00	0.00
L.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	0.00	564.94	456.00	456.00	939.36	570.00	456.00	456.00
L.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	45,892.20	21,609.80	80,496.00	80,496.00	23,823.53	117,267.00	90,574.00	90,574.00
L.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	1,989.18	1,609.88	3,523.00	3,523.00	1,537.81	5,972.00	4,057.00	4,057.00
<b>Total Nyusa 9000 EMPLOYEE BENEFITS</b>								



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 009000</b>								
<b>Nyusa 9000</b>								
<b>UNDISTRIBUTED</b>								
<b>EMPLOYEE BENEFITS</b>								
	132,549.58	99,340.74	164,478.00	164,478.00	55,327.64	218,355.00	178,753.00	178,753.00
<b>Grand Total</b>	747,413.87	683,526.42	838,015.00	838,015.00	639,571.43	917,433.00	844,194.00	844,194.00

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

# SEWER FUND

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 008000</b>	<b>HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8120</b>	<b>SANITARY SEWERS</b>							
<b>Unit</b>								
ES.8120.101 SANITARY SEWERS.PERSONNEL SERVICES FULL TIME	0.00	43,810.54	54,384.00	54,384.00	41,387.59	57,654.00	58,050.00	58,050.00
ES.8120.103 SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	0.00	6,555.72	7,000.00	7,000.00	5,501.15	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	2,470.97	5,000.00	6,800.00	7,176.66	5,000.00	5,000.00	5,000.00
ES.8120.420 SANITARY SEWERS.TELEPHONE	0.00	1,199.35	500.00	500.00	1,088.39	500.00	500.00	500.00
ES.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	0.00	1,427.66	5,000.00	5,000.00	0.00	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	14,632.18	30,000.00	30,000.00	36,566.01	30,000.00	30,000.00	30,000.00
ES.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	0.00	8,886.43	50,000.00	50,000.00	2,728.79	50,000.00	50,000.00	50,000.00
ES.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	0.00	25,180.43	89,750.00	89,750.00	19,628.85	89,750.00	89,750.00	89,750.00
<b>Total Nyusa 8120</b>								
<b>SANITARY SEWERS</b>	<b>0.00</b>	<b>104,163.28</b>	<b>611,634.00</b>	<b>613,434.00</b>	<b>114,077.44</b>	<b>614,904.00</b>	<b>615,300.00</b>	<b>615,300.00</b>
<b>Division 009001</b>	<b>EMPLOYEE BENEFITS</b>							
<b>Nyusa 9000</b>	<b>EMPLOYEE BENEFITS</b>							
<b>Unit</b>								
ES.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	0.00	5,806.94	7,379.00	7,379.00	0.00	7,723.00	7,723.00	7,723.00
ES.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	0.00	3,421.83	4,026.00	49 4,026.00	3,280.96	4,283.00	4,283.00	4,283.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 009001</b>								
<b>EMPLOYEE BENEFITS</b>								
<b>Nyusa 9000</b>								
<b>EMPLOYEE BENEFITS</b>								
<b>Unit</b>								
ES.9000.960								
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	8,621.66	10,672.00	10,672.00	7,656.77	16,018.00	16,018.00	16,018.00
ES.9000.961								
EMPLOYEE BENEFITS.DENTAL PLAN	0.00	474.14	500.00	500.00	365.31	738.00	738.00	738.00
<b>Total Nyusa 9000</b>								
<b>EMPLOYEE BENEFITS</b>	<u>0.00</u>	<u>18,324.57</u>	<u>22,577.00</u>	<u>22,577.00</u>	<u>11,303.04</u>	<u>28,762.00</u>	<u>28,762.00</u>	<u>28,762.00</u>
<b>Division</b>								
<b>Nyusa</b>								
<b>Unit</b>								
ES.8120.30								
SANITARY SEWERS.DEPRECIATION	0.00	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa</b>								
	<u>0.00</u>	<u>6,392.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u><u>0.00</u></u>	<u><u>128,879.85</u></u>	<u><u>634,211.00</u></u>	<u><u>636,011.00</u></u>	<u><u>125,380.48</u></u>	<u><u>643,666.00</u></u>	<u><u>644,062.00</u></u>	<u><u>644,062.00</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: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 0000</b>								
<b>0000</b>								
<b>Nyusa</b>								
<b>Unit</b>								
V.9991.4								
PAYMENT OF ESCROW	0.00	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT.CONTRACTUAL								
EXPENDITURES								
<b>Total Nyusa</b>								
	<u>0.00</u>	<u>2,769,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Division 001000</b>								
<b>001000</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>Nyusa 1380</b>								
<b>1380</b>								
<b>FISCAL AGENT FEES</b>								
<b>Unit</b>								
V.1380.400								
FISCAL AGENT FEES.CONTRACTUAL	0.00	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE								
<b>Total Nyusa 1380</b>								
<b>FISCAL AGENT FEES</b>	<u>0.00</u>	<u>76,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Division 009000</b>								
<b>009000</b>								
<b>UNDISTRIBUTED</b>								
<b>Nyusa 9710</b>								
<b>9710</b>								
<b>SERIAL BONDS</b>								
<b>Unit</b>								
V.9710.600								
SERIAL BONDS.PRINCIPAL	1,805,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,755,000.00	1,595,000.00	1,595,000.00	1,595,000.00
V.9710.700								
SERIAL BONDS.INTEREST	433,987.50	358,734.03	354,688.00	354,688.00	192,118.75	295,813.00	295,813.00	295,813.00
<b>Total Nyusa 9710</b>								
<b>SERIAL BONDS</b>	<u>2,238,987.50</u>	<u>2,218,734.03</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>	<u>1,947,118.75</u>	<u>1,890,813.00</u>	<u>1,890,813.00</u>	<u>1,890,813.00</u>
<b>Nyusa 9901</b>								
<b>9901</b>								
<b>INTERFUND TRANSFERS</b>								
<b>Unit</b>								
V.9901.901								
INTERFUND TRANSFERS.TRANSFER TO	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
GENERAL FUND								
<b>Total Nyusa 9901</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

Date Prepared: 04/19/2022 01:40 PM

Report Date: 04/19/2022

Account Table: DEBT EXP

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

BUD4050 1.0

Prepared By: JEFFC

Fiscal Year: 2023 Period From: 6 To: 5

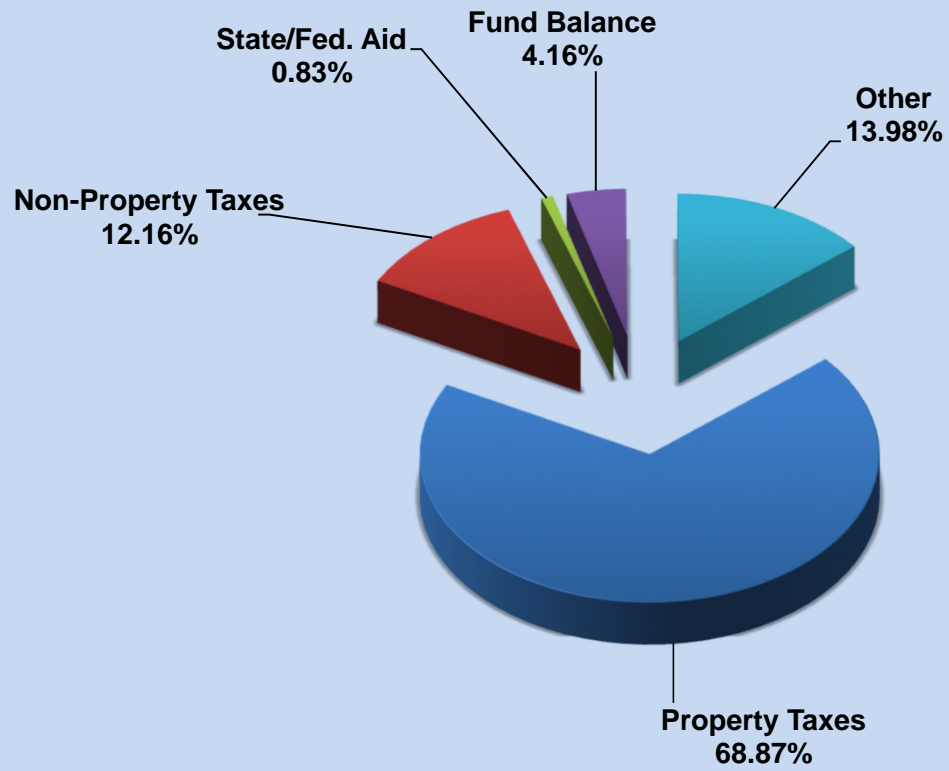
Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Division 009000								
Nyusa 9901								
<b>Grand Total</b>	<b>2,238,987.50</b>	<b>5,064,351.53</b>	<b>2,514,688.00</b>	<b>2,514,688.00</b>	<b>1,947,118.75</b>	<b>2,190,813.00</b>	<b>2,190,813.00</b>	<b>2,190,813.00</b>

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

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### 2022-2023 REVENUES



# GENERAL FUND REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000100</b>	<b>REAL PROPERTY TAXES AND TAX ITEMS</b>							
<b>Nyusa 1001</b>	<b>TAX COLLECTION</b>							
<b>Unit</b>								
A.1001 TAX COLLECTION	13,224,637.41	13,536,147.00	14,162,147.00	14,162,147.00	14,162,990.05	15,171,206.00	14,859,706.00	14,859,706.00
<b>Total Nyusa 1001</b>								
<b>TAX COLLECTION</b>	<u>(13,224,637.41)</u>	<u>(13,536,147.00)</u>	<u>(14,162,147.00)</u>	<u>(14,162,147.00)</u>	<u>(14,162,990.05)</u>	<u>(15,171,206.00)</u>	<u>(14,859,706.00)</u>	<u>(14,859,706.00)</u>
<b>Nyusa 1090</b>	<b>INTEREST AND PENALTY</b>							
<b>Unit</b>								
A.1090 INTEREST AND PENALTY	72,374.08	51,495.95	50,000.00	50,000.00	113,926.68	50,000.00	50,000.00	50,000.00
<b>Total Nyusa 1090</b>								
<b>INTEREST AND PENALTY</b>	<u>(72,374.08)</u>	<u>(51,495.95)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(113,926.68)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
<b>Division 000110</b>	<b>NON-PROPERTY TAXES</b>							
<b>Nyusa 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>							
<b>Unit</b>								
A.1113 TAX ON HOTEL ROOM OCCUPANCY	117,717.47	86,647.11	90,000.00	90,000.00	111,241.40	90,000.00	90,000.00	90,000.00
<b>Total Nyusa 1113</b>								
<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<u>(117,717.47)</u>	<u>(86,647.11)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(111,241.40)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
<b>Nyusa 1120</b>	<b>SALES TAX DISTRIBUTION</b>							
<b>Unit</b>								
A.1120 SALES TAX DISTRIBUTION	2,086,744.66	2,491,967.95	2,075,000.00	2,075,000.00	1,624,292.00	2,200,000.00	2,220,000.00	2,220,000.00
<b>Total Nyusa 1120</b>								
<b>SALES TAX DISTRIBUTION</b>	<u>(2,086,744.66)</u>	<u>(2,491,967.95)</u>	<u>(2,075,000.00)</u>	<u>(2,075,000.00)</u>	<u>(1,624,292.00)</u>	<u>(2,200,000.00)</u>	<u>(2,220,000.00)</u>	<u>(2,220,000.00)</u>
<b>Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>							
<b>Unit</b>								
A.1130 UTILITIES GROSS RECEIPTS TAX	219,866.11	231,209.39	200,000.00	200,000.00	53,824.22	200,000.00	200,000.00	200,000.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000110</b>	<b>NON-PROPERTY TAXES</b>							
<b>Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>							
<b>Total Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>							
	(219,866.11)	(231,209.39)	(200,000.00)	(200,000.00)	(53,824.22)	(200,000.00)	(200,000.00)	(200,000.00)
<b>Nyusa 1170</b>	<b>FRANCHISES</b>							
<b>Unit</b>								
A.1170								
FRANCHISES	217,781.21	213,059.71	200,000.00	200,000.00	65,273.47	200,000.00	200,000.00	200,000.00
<b>Total Nyusa 1170</b>	<b>FRANCHISES</b>							
	(217,781.21)	(213,059.71)	(200,000.00)	(200,000.00)	(65,273.47)	(200,000.00)	(200,000.00)	(200,000.00)
<b>Division 000120</b>	<b>DEPT. INCOME - GENERAL GOVERNMENT</b>							
<b>Nyusa 1410</b>	<b>CLERK</b>							
<b>Unit</b>								
A.1230								
CLERK TREASURER FEES	100.00	(2,080.00)	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<b>Total Nyusa 1410</b>	<b>CLERK</b>							
	(100.00)	2,080.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	(11,000.00)
<b>Division 000150</b>	<b>DEPT. INCOME - PUBLIC SAFETY</b>							
<b>Nyusa 1520</b>	<b>POLICE DEPARTMENT FEES</b>							
<b>Unit</b>								
A.1520								
POLICE DEPARTMENT FEES	14,590.00	345.00	5,000.00	5,000.00	1,845.00	5,000.00	5,000.00	5,000.00
<b>Total Nyusa 1520</b>	<b>POLICE DEPARTMENT FEES</b>							
	(14,590.00)	(345.00)	(5,000.00)	(5,000.00)	(1,845.00)	(5,000.00)	(5,000.00)	(5,000.00)
<b>Nyusa 1540</b>	<b>FIRE INSPECTION FEES</b>							
<b>Unit</b>								
A.1540								
FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00
<b>Total Nyusa 1540</b>	<b>FIRE INSPECTION FEES</b>							
	0.00	0.00	0.00	0.00	(1,570.00)	0.00	0.00	0.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000150</b>	<b>DEPT. INCOME - PUBLIC SAFETY</b>							
<b>Nyusa 1540</b>	<b>FIRE INSPECTION FEES</b>							
<b>Nyusa 1560</b>	<b>SAFETY INSPECTION FEES</b>							
<b>Unit</b>								
A.1560								
SAFETY INSPECTION FEES	0.00	910.00	35,000.00	35,000.00	3,934.00	35,000.00	35,000.00	35,000.00
<b>Total Nyusa 1560</b>								
<b>SAFETY INSPECTION FEES</b>	<u>0.00</u>	<u>(910.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(3,934.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
<b>Nyusa 1589</b>	<b>OTHER PUBLIC SAFETY</b>							
<b>Unit</b>								
A.1589								
OTHER PUBLIC SAFETY	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 1589</b>								
<b>OTHER PUBLIC SAFETY</b>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Division 000160</b>	<b>DEPT. INCOME - HEALTH</b>							
<b>Nyusa 1603</b>	<b>REGISTRAR FEES</b>							
<b>Unit</b>								
A.1603								
REGISTRAR FEES	10,563.00	8,376.00	8,000.00	8,000.00	9,630.00	8,000.00	8,000.00	8,000.00
<b>Total Nyusa 1603</b>								
<b>REGISTRAR FEES</b>	<u>(10,563.00)</u>	<u>(8,376.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(9,630.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
<b>Division 000170</b>	<b>DEPT. INCOME - TRANSPORTATION</b>							
<b>Nyusa 1720</b>	<b>PARKING LOT FEES</b>							
<b>Unit</b>								
A.1720.1								
RESIDENT WATERFRONT PERMITS..	318,624.78	4,454.00	170,000.00	170,000.00	147,827.00	170,000.00	170,000.00	170,000.00
A.1720.2								
NON-RESIDENT WATERFRONT PERM..	88,835.00	29,267.50	35,000.00	35,000.00	52,071.00	35,000.00	35,000.00	35,000.00
<b>Total Nyusa 1720</b>								
<b>PARKING LOT FEES</b>	<u>(407,459.78)</u>	<u>(33,721.50)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>	<u>(199,898.00)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000170</b>	<b>DEPT. INCOME - TRANSPORTATION</b>							
<b>Nyusa 1740</b>	<b>ON STREET PARKING (METERS)</b>							
<b>Unit</b>								
A.1740								
ON STREET PARKING (METERS)	145,827.53	122,466.09	120,000.00	120,000.00	139,966.67	120,000.00	120,000.00	120,000.00
<b>Total Nyusa 1740</b>								
<b>ON STREET PARKING (METERS)</b>	<u>(145,827.53)</u>	<u>(122,466.09)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>	<u>(139,966.67)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>	<u>(120,000.00)</u>
<b>Nyusa 1750</b>	<b>BUS OPERATIONS</b>							
<b>Unit</b>								
A.1750								
BUS OPERATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 1750</b>								
<b>BUS OPERATIONS</b>	<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>	<u>0.00</u>
<b>Division 000200</b>	<b>DEPT. INCOME - CULTURE &amp; RECREATION</b>							
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>							
<b>Unit</b>								
A.1230.20								
COPIES, BID DEPOSITS, MISC..	21,377.76	17,792.48	0.00	0.00	13,435.05	0.00	0.00	0.00
<b>Total Nyusa 1230</b>								
<b>ADMINISTRATOR</b>	<u>(21,377.76)</u>	<u>(17,792.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,435.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Nyusa 2001</b>	<b>PARKS &amp; RECREATION REVENUE</b>							
<b>Unit</b>								
A.2001.1								
POOL REVENUE..	515.00	38,211.27	70,000.00	70,000.00	277,319.94	260,000.00	260,000.00	260,000.00
A.2001.2								
SUMMER CAMP..	398,758.30	100.00	330,000.00	330,000.00	125,193.39	350,000.00	350,000.00	350,000.00
A.2001.3								
RECREATION PROGRAMS..	73,061.10	33,971.99	45,000.00	45,000.00	19,883.15	25,000.00	25,000.00	25,000.00
A.2001.4								
COMMUNITY CENTER..	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Total Nyusa 2001</b>								
<b>PARKS &amp; RECREATION REVENUE</b>								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000200</b>	<b>DEPT. INCOME - CULTURE &amp; RECREATION</b>							
<b>Nyusa 2001</b>	<b>PARKS &amp; RECREATION REVENUE</b>							
	(472,334.40)	(72,283.26)	(470,000.00)	(470,000.00)	(422,396.48)	(655,000.00)	(655,000.00)	(655,000.00)
<b>Division 000210</b>	<b>DEPT. INCOME - HOME &amp; COMMUNITY SERVICES</b>							
<b>Nyusa 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Unit</b>								
A.2110								
ZONING BOARD FEES	2,200.00	2,500.00	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00	3,000.00
<b>Total Nyusa 2110</b>								
<b>ZONING BOARD FEES</b>	(2,200.00)	(2,500.00)	(3,000.00)	(3,000.00)	(1,400.00)	(3,000.00)	(3,000.00)	(3,000.00)
<b>Nyusa 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Unit</b>								
A.2115								
PLANNING BOARD FEES	23,750.00	18,900.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
<b>Total Nyusa 2115</b>								
<b>PLANNING BOARD FEES</b>	(23,750.00)	(18,900.00)	(15,000.00)	(15,000.00)	(12,500.00)	(15,000.00)	(15,000.00)	(15,000.00)
<b>Nyusa 2189</b>	<b>E.T.P.A.</b>							
<b>Unit</b>								
A.2189								
E.T.P.A.	7,620.00	7,340.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<b>Total Nyusa 2189</b>								
<b>E.T.P.A.</b>	(7,620.00)	(7,340.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)	(12,000.00)
<b>Division 000226</b>	<b>INTERGOVERNMENT - PUBLIC SAFETY</b>							
<b>Nyusa 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Unit</b>								
A.2260								
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	9,749.51	6,253.94	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Nyusa 2260</b>								
<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>	(9,749.51)	(6,253.94)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000226</b>	<b>INTERGOVERNMENT - PUBLIC SAFETY</b>							
<b>Nyusa 2261</b>	<b>PUBLIC SAFETY-POLICE OT REIMBURSEMENT</b>							
<b>Unit</b>								
A.2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT	266,769.50	532,879.62	130,000.00	130,000.00	169,603.06	130,000.00	130,000.00	130,000.00
<b>Total Nyusa 2261</b>								
<b>PUBLIC SAFETY-POLICE OT REIMBURSEMENT</b>	<u>(266,769.50)</u>	<u>(532,879.62)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(169,603.06)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>
<b>Division 000230</b>	<b>INTERGOVERNMENT - TRANSPORTATION</b>							
<b>Nyusa 2302</b>	<b>SNOW REMOVAL FEES</b>							
<b>Unit</b>								
A.2302 SNOW REMOVAL FEES	19,316.36	18,341.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
<b>Total Nyusa 2302</b>								
<b>SNOW REMOVAL FEES</b>	<u>(19,316.36)</u>	<u>(18,341.05)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>
<b>Division 000240</b>	<b>USE OF MONEY &amp; PROPERTY</b>							
<b>Nyusa 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Unit</b>								
A.2401 INTEREST & EARNINGS	99,781.91	22,633.33	30,000.00	30,000.00	4,456.98	30,000.00	30,000.00	30,000.00
<b>Total Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>	<u>(99,781.91)</u>	<u>(22,633.33)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(4,456.98)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
<b>Nyusa 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
<b>Unit</b>								
A.2410 RENTAL OF REAL PROPERTY	30,840.24	55,022.76	25,000.00	25,000.00	37,511.29	30,000.00	30,000.00	30,000.00
<b>Total Nyusa 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>	<u>(30,840.24)</u>	<u>(55,022.76)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(37,511.29)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
<b>Division 000250</b>	<b>LICENSES &amp; PERMITS</b>							
<b>Nyusa 2545</b>	<b>SALE OF LICENSES</b>							
<b>Unit</b>								



# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000250</b>								
<b>    Licenses &amp; Permits</b>								
<b>    Nyusa 2545</b>								
<b>    Unit</b>								
A.2545								
SALE OF LICENSES	0.00	40.00	200.00	200.00	90.00	200.00	200.00	200.00
<b>Total Nyusa 2545</b>								
<b>    SALE OF LICENSES</b>	<u>0.00</u>	<u>(40.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(90.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
<b>    Nyusa 2550</b>								
<b>    Unit</b>								
A.2550								
PUBLIC SAFETY PERMITS	5,250.00	5,980.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<b>Total Nyusa 2550</b>								
<b>    PUBLIC SAFETY PERMITS</b>	<u>(5,250.00)</u>	<u>(5,980.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>
<b>    Nyusa 2590</b>								
<b>    Unit</b>								
A.2590								
SALE OF PERMITS	496,604.05	569,692.75	490,000.00	490,000.00	799,252.00	490,000.00	490,000.00	490,000.00
<b>Total Nyusa 2590</b>								
<b>    SALE OF PERMITS</b>	<u>(496,604.05)</u>	<u>(569,692.75)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(799,252.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>	<u>(490,000.00)</u>
<b>Division 000260</b>								
<b>    Fines and Forfeitures</b>								
<b>    Nyusa 2610</b>								
<b>    Unit</b>								
A.2610								
FINES & FOREFEITURES	297,625.49	321,213.00	310,000.00	310,000.00	312,602.75	310,000.00	310,000.00	310,000.00
<b>Total Nyusa 2610</b>								
<b>    FINES &amp; FOREFEITURES</b>	<u>(297,625.49)</u>	<u>(321,213.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(312,602.75)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>
<b>Division 000265</b>								
<b>    SALE OF PROPERTY AND COMP FOR LOSS</b>								
<b>    Nyusa 2650</b>								
<b>    Unit</b>								
A.2650								
SALE OF SCRAP METAL	2,484.27	3,320.30	2,000.00	63 2,000.00	5,087.64	2,500.00	2,500.00	2,500.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000265</b>	<b>SALE OF PROPERTY AND COMP FOR LOSS</b>							
<b>Nyusa 2650</b>	<b>SALE OF SCRAP METAL</b>							
<b>Unit</b>								
A.2650	SALE OF SCRAP METAL							
<b>Total Nyusa 2650</b>	<b>SALE OF SCRAP METAL</b>							
	(2,484.27)	(3,320.30)	(2,000.00)	(2,000.00)	(5,087.64)	(2,500.00)	(2,500.00)	(2,500.00)
<b>Nyusa 2655</b>	<b>OTHER MINOR SALES</b>							
<b>Unit</b>								
A.2655	OTHER MINOR SALES							
	0.00	98.00	0.00	0.00	46.00	50.00	50.00	50.00
<b>Total Nyusa 2655</b>	<b>OTHER MINOR SALES</b>							
	0.00	(98.00)	0.00	0.00	(46.00)	(50.00)	(50.00)	(50.00)
<b>Nyusa 2665</b>	<b>SALES OF EQUIPMENT</b>							
<b>Unit</b>								
A.2665	SALES OF EQUIPMENT							
	18,870.00	36,700.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Total Nyusa 2665</b>	<b>SALES OF EQUIPMENT</b>							
	(18,870.00)	(36,700.00)	0.00	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)
<b>Nyusa 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Unit</b>								
A.2680	INSURANCE RECOVERIES							
	63,851.65	36,464.69	0.00	0.00	40,265.88	20,000.00	20,000.00	20,000.00
<b>Total Nyusa 2680</b>	<b>INSURANCE RECOVERIES</b>							
	(63,851.65)	(36,464.69)	0.00	0.00	(40,265.88)	(20,000.00)	(20,000.00)	(20,000.00)
<b>Division 000270</b>	<b>MISCELLANEOUS</b>							
<b>Nyusa 2701</b>	<b>REFUND OF PRIOR YEARS EXPEND</b>							
<b>Unit</b>								
A.2701	REFUND OF PRIOR YEARS EXPEND							
	15,567.29	97,170.21	7,000.00	64 7,000.00	6,497.19	10,000.00	10,000.00	10,000.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000270</b>								
<b>MISCELLANEOUS</b>								
<b>Nyusa 2701</b>								
<b>REFUND OF PRIOR YEARS EXPEND</b>								
<b>Total Nyusa 2701</b>								
<b>REFUND OF PRIOR YEARS EXPEND</b>	(15,567.29)	(97,170.21)	(7,000.00)	(7,000.00)	(6,497.19)	(10,000.00)	(10,000.00)	(10,000.00)
<b>Nyusa 2705</b>								
<b>GIFTS &amp; CONTRIBUTIONS</b>								
<b>Unit</b>								
A.2705								
GIFTS & CONTRIBUTIONS	2,400.00	1,850.00	0.00	0.00	500.00	500.00	500.00	500.00
<b>Total Nyusa 2705</b>								
<b>GIFTS &amp; CONTRIBUTIONS</b>	(2,400.00)	(1,850.00)	0.00	0.00	(500.00)	(500.00)	(500.00)	(500.00)
<b>Nyusa 2750</b>								
<b>AIM-RELATED PAYMENTS</b>								
<b>Unit</b>								
A.2750								
AIM-RELATED PAYMENTS	77,132.00	77,132.00	77,132.00	77,132.00	0.00	77,132.00	77,132.00	77,132.00
<b>Total Nyusa 2750</b>								
<b>AIM-RELATED PAYMENTS</b>	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	0.00	(77,132.00)	(77,132.00)	(77,132.00)
<b>Nyusa 2770</b>								
<b>OTHER INCOME</b>								
<b>Unit</b>								
A.2770								
OTHER INCOME	32,764.57	28,815.88	1,000.00	1,000.00	41,230.53	15,000.00	15,000.00	15,000.00
<b>Total Nyusa 2770</b>								
<b>OTHER INCOME</b>	(32,764.57)	(28,815.88)	(1,000.00)	(1,000.00)	(41,230.53)	(15,000.00)	(15,000.00)	(15,000.00)
<b>Division 000300</b>								
<b>STATE AID</b>								
<b>Nyusa 3005</b>								
<b>STATE AID - MORTGAGE TAX</b>								
<b>Unit</b>								
A.3005								
STATE AID - MORTGAGE TAX	245,728.22	239,483.92	175,000.00	175,000.00	222,150.53	185,000.00	185,000.00	185,000.00
<b>Total Nyusa 3005</b>								
<b>STATE AID - MORTGAGE TAX</b>	(245,728.22)	(239,483.92)	(175,000.00)	(175,000.00)	(222,150.53)	(185,000.00)	(185,000.00)	(185,000.00)

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000300</b>								
<b>STATE AID</b>								
<b>Nyusa 3089</b>								
<b>GENERAL STATE AID</b>								
<b>Unit</b>								
A.3089								
STATE AID-OTHER, PER CAPITA AID	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 3089</b>								
<b>GENERAL STATE AID</b>	<u>0.00</u>	<u>(1,000.00)</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>
<b>Nyusa 3389</b>								
<b>OTHER PUBLIC SAFETY MONIES</b>								
<b>Unit</b>								
A.3389								
OTHER PUBLIC SAFETY FUNDS-POLICE	2,955.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total Nyusa 3389</b>								
<b>OTHER PUBLIC SAFETY MONIES</b>	<u>(2,955.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
<b>Nyusa 3820</b>								
<b>YOUTH PROGRAMS</b>								
<b>Unit</b>								
A.3820								
YOUTH PROGRAMS	0.00	2,285.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total Nyusa 3820</b>								
<b>YOUTH PROGRAMS</b>	<u>0.00</u>	<u>(2,285.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
<b>Division 00040</b>								
<b>00040</b>								
<b>Nyusa 1720</b>								
<b>PARKING LOT FEES</b>								
<b>Unit</b>								
A.1720.4								
CENTRAL BUSINESS DISTR PERMIT..	7,836.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 1720</b>								
<b>PARKING LOT FEES</b>	<u>(7,836.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Division 000400</b>								
<b>FEDERAL AID</b>								
<b>Nyusa 4389</b>								
<b>FEDERAL AID - OTHER PUBLIC SAFETY</b>								
<b>Unit</b>								
A.4389								
OTHER PUBLIC SAFETY	3,324.62	0.00	0.00	66 8,231.00	0.00	0.00	0.00	0.00

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 000400</b>	<b>FEDERAL AID</b>							
<b>Nyusa 4389</b>	<b>FEDERAL AID - OTHER PUBLIC SAFETY</b>							
<b>Unit</b>								
A.4389	OTHER PUBLIC SAFETY							
<b>Total Nyusa 4389</b>	<b>FEDERAL AID - OTHER PUBLIC SAFETY</b>							
	<u>(3,324.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,231.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Nyusa 4589</b>	<b>FEDERAL AID - OTHER TRANSPORTATION</b>							
<b>Unit</b>								
A.4589	OTHER TRANSPORTATION							
	8,125.00	65.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 4589</b>	<b>FEDERAL AID - OTHER TRANSPORTATION</b>							
	<u>(8,125.00)</u>	<u>(65.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Division 009900</b>	<b>INTERFUND TRANSFERS</b>							
<b>Nyusa 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Unit</b>								
A.5031.005	INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND							
	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total Nyusa 5031</b>	<b>INTERFUND TRANSFERS</b>							
	<u>0.00</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>
<b>Grand Total</b>	<u>(18,753,919.59)</u>	<u>(18,949,763.49)</u>	<u>(19,240,979.00)</u>	<u>(19,249,210.00)</u>	<u>(18,577,416.87)</u>	<u>(20,617,088.00)</u>	<u>(20,325,588.00)</u>	<u>(20,325,588.00)</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: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 0000</b>								
<b>0000</b>								
<b>Nyusa 1001</b>								
<b>TAX COLLECTION</b>								
<b>Unit</b>								
L.1001								
TAX COLLECTION	705,260.00	740,790.00	772,715.00	772,715.00	772,715.00	848,433.00	775,194.00	775,194.00
<b>Total Nyusa 1001</b>								
<b>TAX COLLECTION</b>	<u>(705,260.00)</u>	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>	<u>(848,433.00)</u>	<u>(775,194.00)</u>	<u>(775,194.00)</u>
<b>Nyusa 2082</b>								
<b>LIBRARY CHARGES (FINES)</b>								
<b>Unit</b>								
L.2082								
LIBRARY CHARGES (FINES)	6,199.58	604.58	1,000.00	1,000.00	591.47	1,000.00	1,000.00	1,000.00
<b>Total Nyusa 2082</b>								
<b>LIBRARY CHARGES (FINES)</b>	<u>(6,199.58)</u>	<u>(604.58)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(591.47)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
<b>Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>								
<b>Unit</b>								
L.2401								
INTEREST & EARNINGS	7,090.72	1,067.80	500.00	500.00	56.30	500.00	500.00	500.00
<b>Total Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>	<u>(7,090.72)</u>	<u>(1,067.80)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(56.30)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
<b>Nyusa 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>								
<b>Unit</b>								
L.2410								
RENTAL OF REAL PROPERTY	2,545.00	180.00	1,000.00	1,000.00	1,615.00	1,000.00	1,000.00	1,000.00
<b>Total Nyusa 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>	<u>(2,545.00)</u>	<u>(180.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,615.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
<b>Nyusa 2701</b>								
<b>REFUND OF PRIOR YEARS EXPEND</b>								
<b>Unit</b>								
L.2701								
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	49.89	0.00	0.00	0.00
<b>Total Nyusa 2701</b>								

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 0000</b>								
<b>0000</b>								
<b>Nyusa 2701</b>								
<b>REFUND OF PRIOR YEARS EXPEND</b>								
REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	(49.89)	0.00	0.00	0.00
<b>Nyusa 2705</b>								
<b>GIFTS &amp; CONTRIBUTIONS</b>								
Unit								
L.2705								
GIFTS & CONTRIBUTIONS	100.00	151.35	0.00	0.00	1,048.24	0.00	0.00	0.00
<b>Total Nyusa 2705</b>								
<b>GIFTS &amp; CONTRIBUTIONS</b>	(100.00)	(151.35)	0.00	0.00	(1,048.24)	0.00	0.00	0.00
<b>Nyusa 2760</b>								
<b>LIBRARY SYSTEM GRANT</b>								
Unit								
L.2760								
LIBRARY SYSTEM COUNTY GRANT	0.00	0.00	0.00	0.00	3,106.10	0.00	0.00	0.00
<b>Total Nyusa 2760</b>								
<b>LIBRARY SYSTEM GRANT</b>	0.00	0.00	0.00	0.00	(3,106.10)	0.00	0.00	0.00
<b>Nyusa 2770</b>								
<b>OTHER INCOME</b>								
Unit								
L.2770								
UNCLASSIFIED REVENUES	11,154.83	7,211.11	5,000.00	5,000.00	30,836.97	8,700.00	8,700.00	8,700.00
<b>Total Nyusa 2770</b>								
<b>OTHER INCOME</b>	(11,154.83)	(7,211.11)	(5,000.00)	(5,000.00)	(30,836.97)	(8,700.00)	(8,700.00)	(8,700.00)
<b>Nyusa 3840</b>								
<b>NYS LEG-LIBRARY GRANT</b>								
Unit								
L.3840								
NYS LEG-LIBRARY GRANT (LLSA)	2,870.10	2,796.30	2,800.00	2,800.00	20,310.60	2,800.00	2,800.00	2,800.00
<b>Total Nyusa 3840</b>								
<b>NYS LEG-LIBRARY GRANT</b>	(2,870.10)	(2,796.30)	(2,800.00)	(2,800.00)	(20,310.60)	(2,800.00)	(2,800.00)	(2,800.00)
<b>Grand Total</b>	<u>(735,220.23)</u>	<u>(752,801.14)</u>	<u>(783,015.00)</u>	<u>(783,015.00)</u>	<u>(830,329.57)</u>	<u>(862,433.00)</u>	<u>(789,194.00)</u>	<u>(789,194.00)</u>



# SEWER REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 0000</b>								
<b>Nyusa</b>								
<b>Unit</b>								
ES.2120								
SEWER RENTS	0.00	667,409.23	627,945.00	627,945.00	54,561.45	636,945.00	636,945.00	636,945.00
<b>Total Nyusa</b>								
	<u>0.00</u>	<u>(667,409.23)</u>	<u>(627,945.00)</u>	<u>(627,945.00)</u>	<u>(54,561.45)</u>	<u>(636,945.00)</u>	<u>(636,945.00)</u>	<u>(636,945.00)</u>
<b>Division</b>								
<b>Nyusa</b>								
<b>Unit</b>								
ES.2128								
INTEREST AND PENALTIES	0.00	2,004.53	6,266.00	6,266.00	0.00	6,721.00	7,117.00	7,117.00
ES.2401								
INTEREST & EARNINGS	0.00	109.58	0.00	0.00	81.13	0.00	0.00	0.00
<b>Total Nyusa</b>								
	<u>0.00</u>	<u>(2,114.11)</u>	<u>(6,266.00)</u>	<u>(6,266.00)</u>	<u>(81.13)</u>	<u>(6,721.00)</u>	<u>(7,117.00)</u>	<u>(7,117.00)</u>
<b>Grand Total</b>	<u>0.00</u>	<u>(669,523.34)</u>	<u>(634,211.00)</u>	<u>(634,211.00)</u>	<u>(54,642.58)</u>	<u>(643,666.00)</u>	<u>(644,062.00)</u>	<u>(644,062.00)</u>

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

# DEBT SERVICE REVENUES

# VILLAGE OF DOBBS FERRY

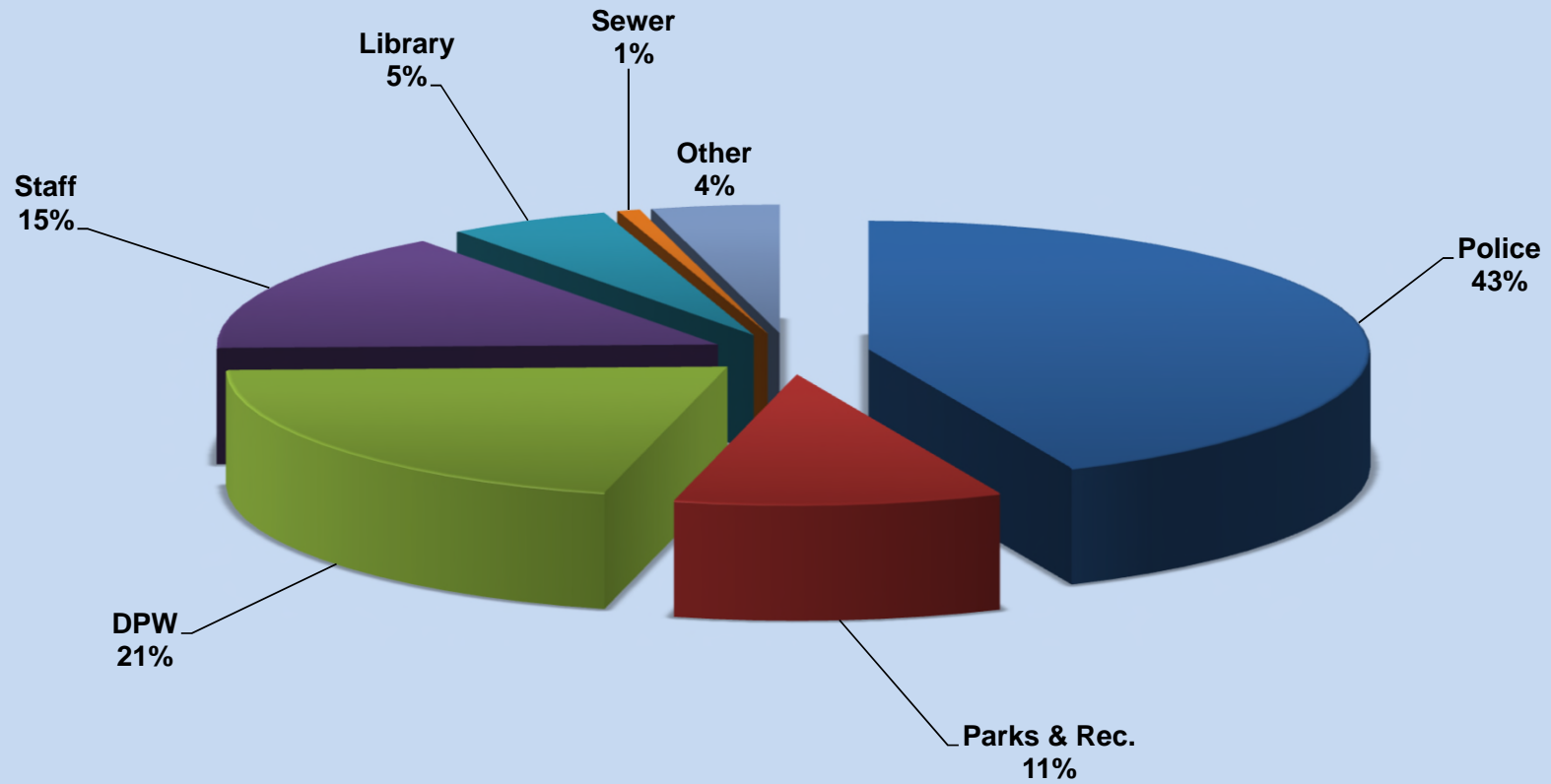
## Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
<b>Division 0000</b>								
<b>0000</b>								
<b>Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>								
<b>Unit</b>								
V.2401								
INTEREST & EARNINGS	41,261.96	6,054.12	0.00	0.00	769.45	0.00	0.00	0.00
<b>Total Nyusa 2401</b>								
<b>INTEREST &amp; EARNINGS</b>	<u>(41,261.96)</u>	<u>(6,054.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>(769.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Nyusa 2710</b>								
<b>PREMIUM ON OBLIGATIONS</b>								
<b>Unit</b>								
V.2710								
PREMIUM ON OBLIGATIONS	0.00	320,617.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 2710</b>								
<b>PREMIUM ON OBLIGATIONS</b>	<u>0.00</u>	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Nyusa 5031</b>								
<b>INTERFUND TRANSFERS</b>								
<b>Unit</b>								
V.5031								
INTERFUND TRANSFERS	2,238,987.50	2,289,989.19	2,214,688.00	2,214,688.00	1,947,118.75	1,890,813.00	1,890,813.00	1,890,813.00
<b>Total Nyusa 5031</b>								
<b>INTERFUND TRANSFERS</b>	<u>(2,238,987.50)</u>	<u>(2,289,989.19)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(1,947,118.75)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>
<b>Nyusa</b>								
<b>Unit</b>								
V.5791								
ADVANCE REFUNDING BOND	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa</b>								
	<u>0.00</u>	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u>(2,280,249.46)</u>	<u>(5,141,660.81)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>	<u>(1,947,888.20)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>

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

### 2022-2023 PERSONNEL SERVICES



**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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



**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>					
A7110.101				\$233,907	
Park Foreman		1	\$98,498		\$98,498
Laborer I		1	\$80,553		\$80,553
Beginning Laborer I		1	\$50,856		\$50,856
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$0	
Summer Laborers			\$0		\$0
A7110.103				\$23,400	
Overtime			\$23,400		\$23,400
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
<b>TOTAL A7110.1</b>				<u>\$258,507</u>	<u>\$258,507</u>
<b>RECREATION</b>					
A7140.101				\$221,763	
Supt. of Recreation		1	\$118,685		\$118,685
Recreation Assistant	(V-4)	1	\$61,539		\$61,539
Recreation Assistant	(V-4) 56%	1/2	\$41,539		\$41,539
Increments			\$0		\$0
A7140.102				\$6,000	
Attendants/Prog. Ldrs.			\$6,000		\$6,000
A7140.103				\$25,000	
Overtime			\$25,000		\$25,000
<b>TOTAL A7140.1</b>				<u>\$252,763</u>	<u>\$252,763</u>
<b>SWIMMING POOLS</b>					
A7180.102				\$220,000	
Director/Guards, Attendants/Cashiers			\$220,000		\$220,000
<b>TOTAL A7180.1</b>				<u>\$220,000</u>	<u>\$220,000</u>



**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SHADE TREES</b>					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
<b>TOTAL A8560.1</b>				<u>\$4,000</u>	<u>\$4,000</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					<b>\$893,790</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				<b>2022/2023</b>	<b><u><u>\$8,763,707</u></u></b>

**WAGES & SALARIES**

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

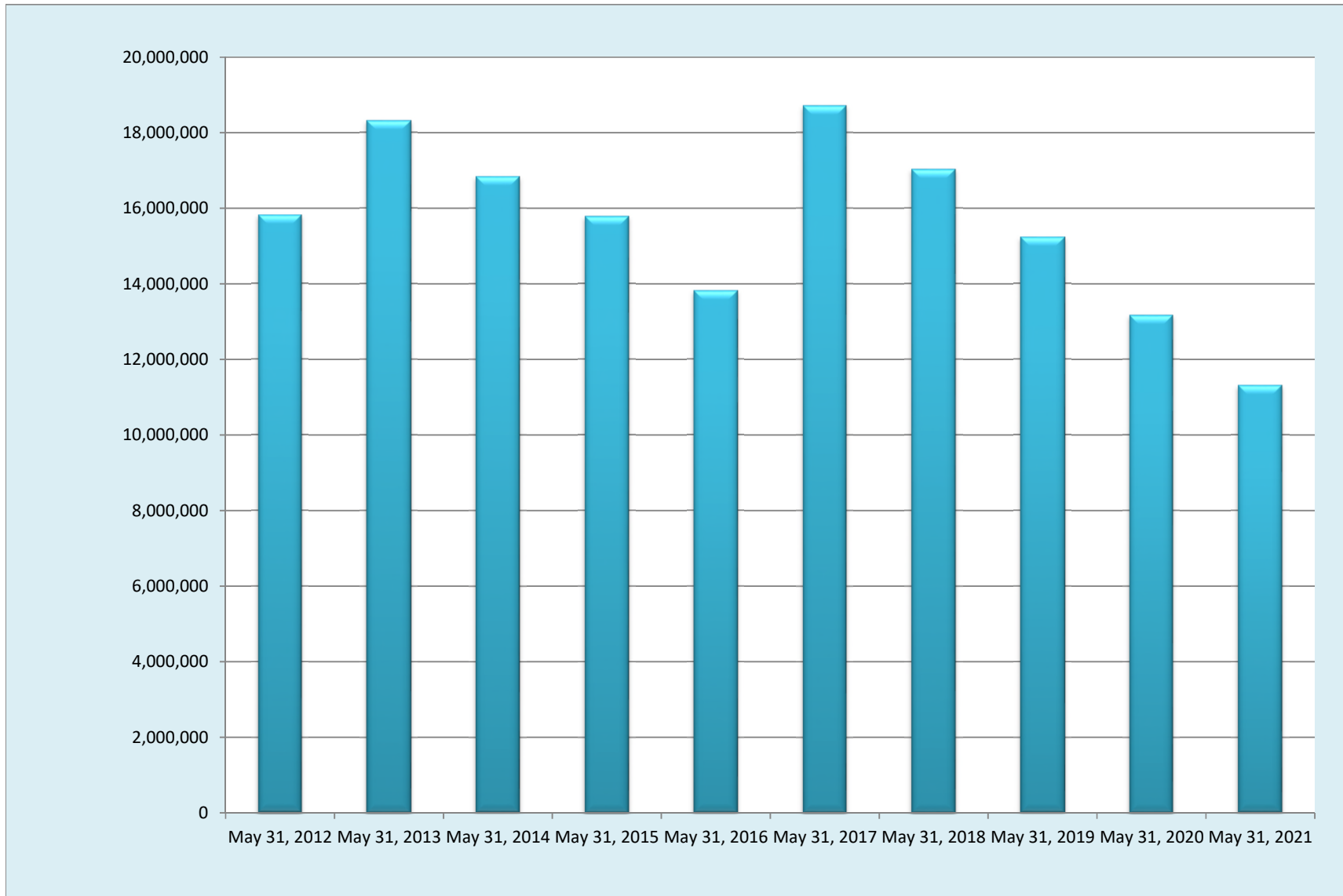
**WAGES & SALARIES**

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

# **LONG-TERM DEBT SUMMARY**

## SCHEDULE OF CAPITAL INDEBTEDNESS

### TOTAL DEBT OUTSTANDING





**BONDS OUTSTANDING AS OF MAY 31, 2022**

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

**TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

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

**2022-23 DEBT SERVICE PAYMENTS**

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