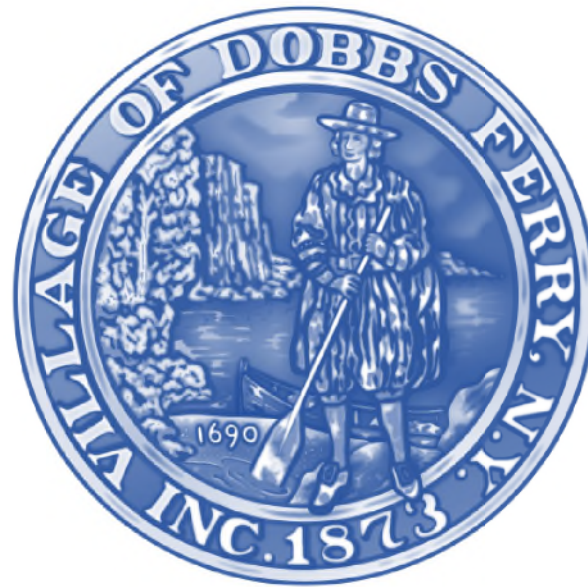


VILLAGE OF DOBBS FERRY



2023 - 2024 TENTATIVE BUDGET

Submitted: March 20, 2023

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Mayor
Vincent Rossillo

Village Administrator
Richard Leins

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



Village Treasurer
Jeff Chuhta

Village Clerk
Elizabeth Dreaper

Village Justice
David Koenigsberg

Village of Dobbs Ferry

March 20, 2023

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

Fiscal Year 2023-2024 Village of Dobbs Ferry Tentative Budget

On March 13, 2023, Administration and Department Heads presented their departmental operating budget requests to the Board of Trustees for review at a public workshop. That workshop was very helpful in creating this budget, and we respectfully submit the Tentative Fiscal Year 2023-2024 (FY 23-24) Operating Budget for your review and consideration. The Village Administrator and Village Treasurer will present this Tentative Budget to the Board of Trustees and to taxpayers at a Public Hearing to be held on April 11, 2023. If they choose to the Board of Trustees may make any changes to this Tentative Budget however the Board must adopt the Final FY 23-24 Operating Budget before May 1, 2023.

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

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

The Village has worked hard to strengthen its financial stability in an effort to reduce costs to the taxpayers. This work has resulted in a strong General Fund unassigned fund balance of \$4.6 million at the end of FY 21-22. In July 2021, Moody's Investors Service reaffirmed the Village's financial rating of Aa2, which is the highest rating a Village of this size can attain. The Village also received strong results on the New York State Fiscal Stress Test where the State reviewed and assessed many factors of the Village's financial operations. Considering the strong financial condition of the Village, we anticipate that taxpayers will continue to benefit in the future financing of needed

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

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

The total Tentative Budget for FY 23-24 proposes a tax levy of \$16,412,439. The levy allocation is \$15,517,102 for the General Fund and \$895,337 for the Public Library respectively. This reflects a 4.97% increase over FY 22-23. The proposed levy is within New York State's "Property Tax Cap" legislation that allows municipalities to increase their levies by 2% or the percentage increase in the Consumer Price Index (CPI), whichever is lower. There is an additional state determined Growth Factor, allowing the tax levy to be greater than 2%. For FY 23-24 the Growth Factor allowed the Village to raise the tax levy to \$16,412,439, which is the proposed tax levy. The Village has not surpassed the cap since the State of New York adopted the legislation several years ago. The proposed tax levy calculates to a rate of \$6.93 per \$1,000 of assessed value, which represents a 2.03% decrease as compared to last year's tax rate of \$7.08. The total taxable assessed value of real property within the Village increased again this year to \$2,367,239,788. This represents a 7.14% increase over last year's assessed value of \$2,209,402,366. The taxable assessed value has seen strong increases the past several years benefitting Village taxpayers significantly.

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

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

from year to year. Administration’s plan is to continue reviewing fees over the next fiscal year to determine if there are any areas to improve non-property tax revenues.

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

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

EXPENDITURES

Expenditures increased over the FY 22-23 Adopted Budget. There are several reasons for the increase; employee costs continue to be the largest component of the increase. The Village Administrator and Village Treasurer have carefully reviewed each line item with the Department Heads and staff and we are working toward keeping expenditures as low as possible without negatively impacting Village services and day-to-day operations.

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

Governmental Function of Proposed Appropriation Increases	Adopted 2022-23	Tentative 2023-24	Increase/ (Decrease)
General Government Support	\$ 3,547,289	\$ 3,718,379	\$ 171,090
Public Safety	5,505,036	6,008,130	503,094
Health	11,450	11,500	50
Transportation	1,462,928	1,495,444	32,516
Culture and Recreation	1,626,870	1,845,949	219,079
Home and Community Services (i.e. garbage and sewers)	1,341,440	1,407,038	65,598
Employee Benefits	5,454,012	6,211,337	757,325
Debt Service - Long Term	1,890,813	2,172,457	281,644
Interfund Transfers - Capital Fund	375,000	-	(375,000)
Subtotal	\$ 21,214,838	\$ 22,870,234	\$ 1,655,396
Library Fund	\$ 844,194	\$ 998,437	\$ 154,243
Sewer Fund	\$ 644,062	\$ 650,632	\$ 6,570
Total	\$ 22,703,094	\$ 24,519,303	\$ 1,816,209

REVENUES

For FY 23-24, property taxes account for 70.59% of the Village’s general fund revenues. Income from sales taxes and other non-property taxes provide another 14.33%, while all other revenue sources combined account for 15.08%. Again, we conservatively project anticipated changes in both the current economic environment and actual historical amounts received in prior years to generate our revenue estimate. The operating budget includes a transfer from the Debt Service Fund of \$300,000 and Appropriated Fund Balance of \$889,250.

Overall, this budget requests an increase in appropriations of \$1,816,209 and an increase in the tax levy of \$777,539. Several other revenue appropriations increased while appropriated fund balance remained unchanged. The tax levy increase of 4.97% is once again within the allowable increase as provided by the State’s property tax cap legislation.

Summary of Revenues by Category, including Library and Sewer Funds

Operating Revenues - 2023/24 Tentative Budget	General	Library	Sewer	Total
Other Property Tax Items	\$ 60,000	\$ -	\$ -	\$ 60,000
Non-Property Tax Items	3,150,000	-	-	3,150,000
Department Income	1,189,000	1,000	643,115	1,833,115
Intergovernmental Charges	228,000	-	-	228,000
Use of Money and Property	240,000	7,000	7,517	254,517
Sale of Licenses and Permits	505,700	-	-	505,700
Fines and Forfeitures	310,000	-	-	310,000
Compensation for Losses	174,550	-	-	174,550
Miscellaneous	102,632	37,000	-	139,632
State Aid	204,000	3,100	-	207,100
Transfers In	300,000	-	-	300,000
Appropriated Fund Balance	889,250	55,000	-	944,250
Real Property Taxes	15,517,102	895,337	-	16,412,439
Total	\$ 22,870,234	\$ 998,437	\$ 650,632	\$ 24,519,303

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

Governmental Function of Proposed Revenue Increases	Adopted 2022-23	Tentative 2023-24	Increase/ (Decrease)
Other Property Tax Items	\$ 50,000	\$ 60,000	\$ 10,000
Non-Property Tax Items	2,710,000	3,150,000	440,000
Department Income	1,069,000	1,189,000	120,000
Intergovernmental Charges	153,000	228,000	75,000
Use of Money and Property	60,000	240,000	180,000
Sale of Licenses and Permits	495,700	505,700	10,000
Fines and Forfeitures	310,000	310,000	-
Compensation for Losses	26,550	174,550	148,000
Miscellaneous	102,632	102,632	-
State Aid	189,000	204,000	15,000
Transfers In	300,000	300,000	-
Appropriated Fund Balance	889,250	889,250	-
Real Property Taxes	14,859,706	15,517,102	657,396
Subtotal	\$ 21,214,838	\$ 22,870,234	\$ 1,655,396
Library Fund	\$ 844,194	\$ 998,437	\$ 154,243
Sewer Fund	\$ 644,062	\$ 650,632	\$ 6,570
Total	\$ 22,703,094	\$ 24,519,303	

FINANCIAL PLAN

This Tentative Budget is presented as a starting point for informed policy making decisions. We have itemized some of the major items that influenced decisions made while creating the Tentative 2023-2024 Budget:

- In October 2022, the Village entered into a \$3,995,000 Energy Performance Contract that will allow the Village to make many needed energy efficiency upgrades at Village Hall and several other Village buildings. The work done should all but pay for the cost of the project with energy cost savings. The project is NYStretch energy code compliant, and will reduce or eliminate the reliance on fossil fuels at Village Hall.
- Under the Tentative Budget, the Department of Public Works will see a minor reorganization to allow a highly responsive department to be that much more effective, with the appointment of departmental foremen in the areas of Sanitation and Highway, joining that already in place in the Parks Department.
- In furtherance of optimal service delivery to the community, the Tentative Budget includes nominal personnel additions to Village staff, primarily through the restoration of previous positions and support. It is proposed to include the restoration of a part-time administrator in the Building Department, to be shared with part-time service in the Village Clerk's Office. The budget also provides for the creation of a full-time Children's or Teen Librarian position in the library.
- The average assessed value of properties within the Village is approximately \$646,000. Assuming that a taxpayer's property tax assessment is that average value and remains unchanged, the Village portion of a taxpayer's property tax bill will decrease from \$4,573.68 to \$4,476.78, or a decrease of \$96.90.
- The sewer fund continues to allow the Village to make repairs and improvements paid for by all users of the system not just Village taxpayers. Administration plans to complete an assessment of the sanitary sewer system and then propose a plan to make any additional repairs or replacements to the system.
- The following is the Village's fiscal stress score for the past three fiscal years. A score of 0 to 44.9 is considered "no designation". A score of 45 to 54.9 is determined as being susceptible to stress, 55 to 64.9 shows moderate stress, and a score above 65 shows significant distress.

<u>FYE</u>	<u>Score</u>	<u>Designation</u>
2020	6.7	No Designation
2021	5.0	No Designation
2022	1.7	No Designation

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

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

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

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

Respectfully submitted,

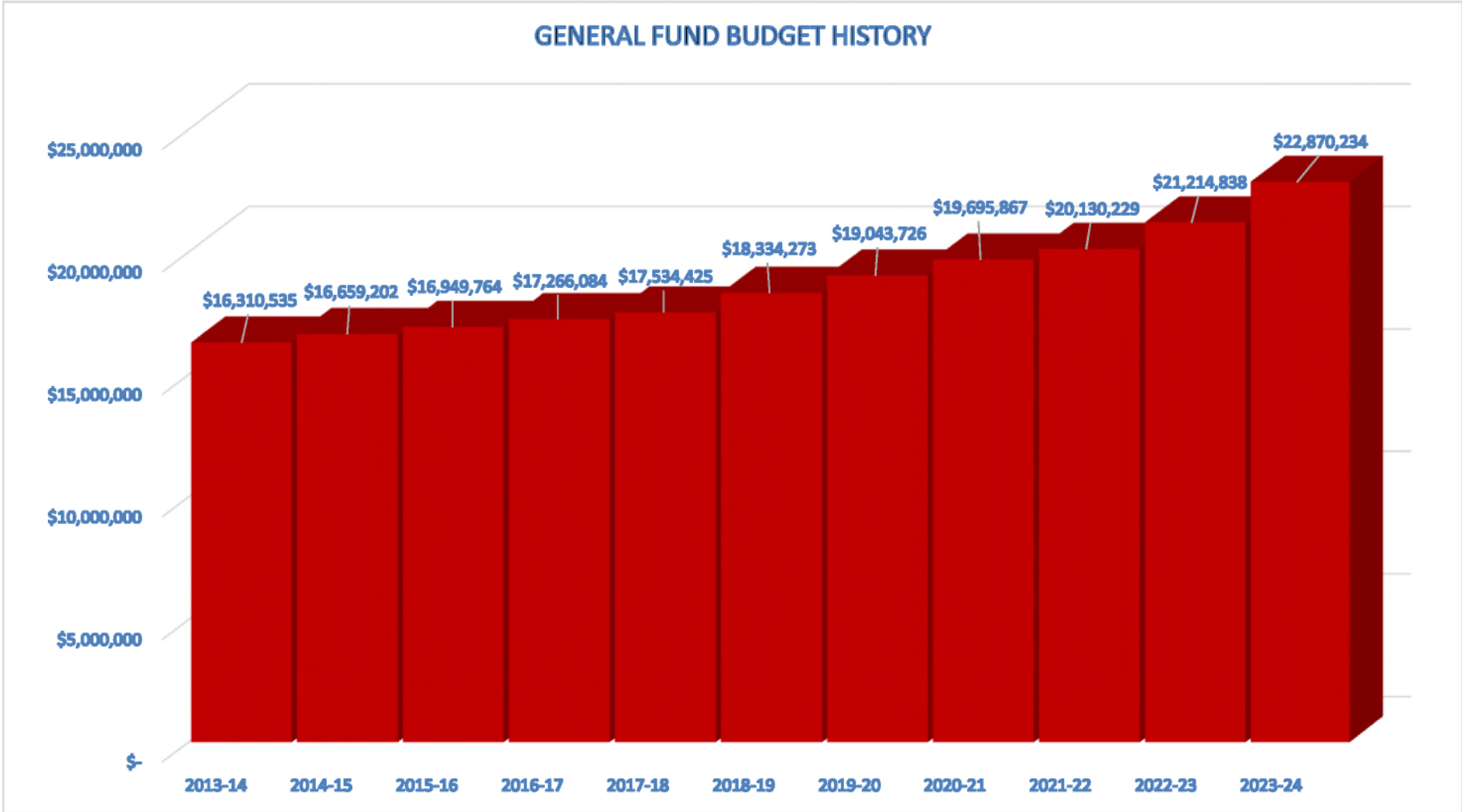


Richard A. Leins
Interim Village Administrator



Jeff Chuhta
Village Treasurer

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET



BUDGET SUMMARY

2023 - 2024 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 20,697,777	\$ 998,437	\$ 650,632	\$ 22,346,846
TRANSFERS	2,172,457	-	-	2,172,457
TOTAL APPROPRIATIONS	\$ 22,870,234	\$ 998,437	\$ 650,632	\$ 24,519,303
ESTIMATED REVENUES	\$ 6,463,882	\$ 48,100	\$ 650,632	\$ 7,162,614
APPROPRIATED FUND BALANCE	889,250	55,000	-	944,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	7,353,132	103,100	650,632	8,106,864
TOTAL REAL PROPERTY TAX LEVY	15,517,102	895,337	-	16,412,439
TOTAL REVENUES	\$ 22,870,234	\$ 998,437	\$ 650,632	\$ 24,519,303

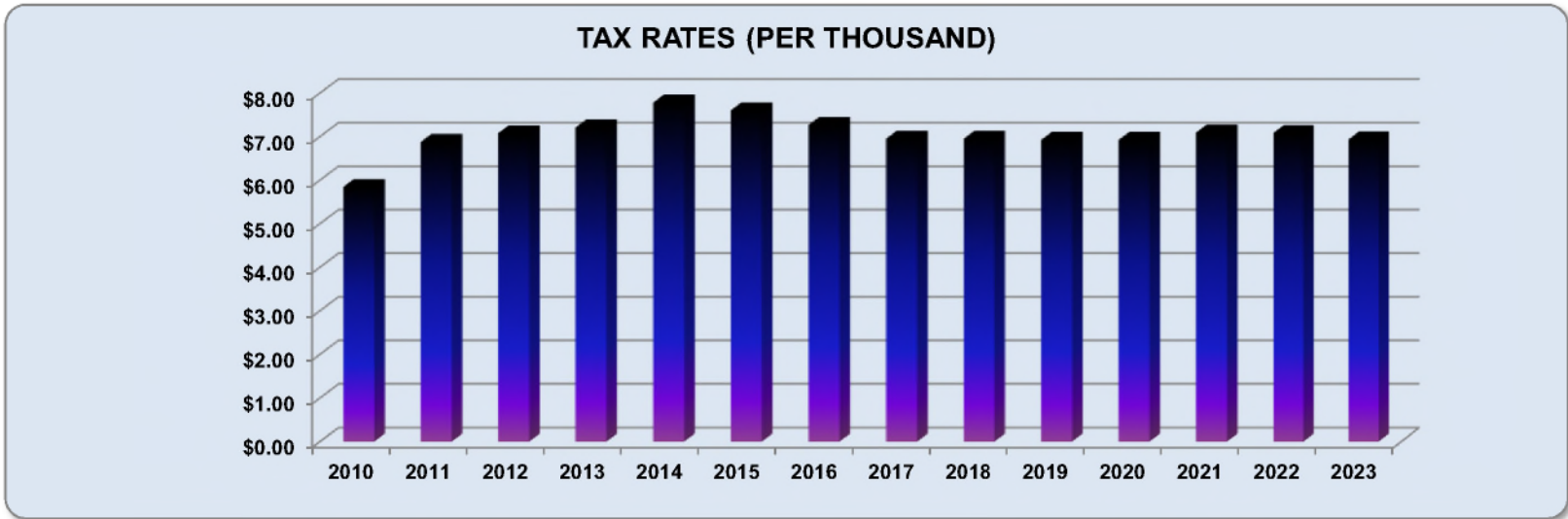
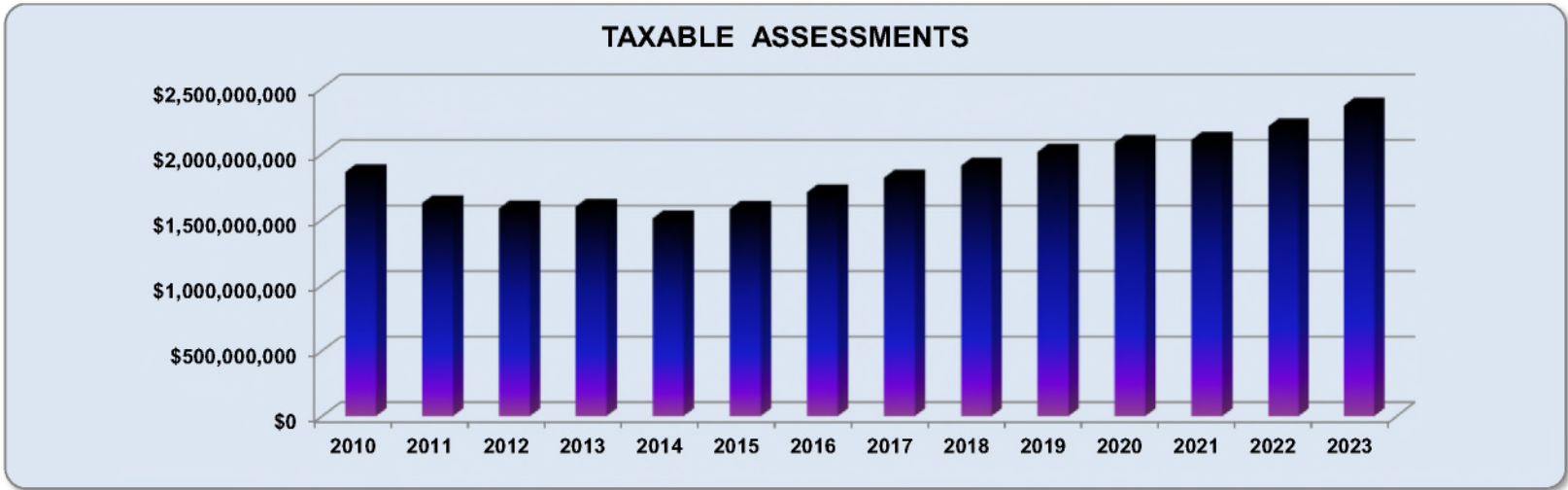
TOTAL TAXABLE ASSESSMENT \$ 2,367,239,788

2023/24 TAX RATE \$6.9331544203

% TAX RATE INCREASE/(DECREASE) -2.03257849%

TAX CAP CALCULATION	
<u>Tax Levy Limit, Before Adjustments and Exclusions</u>	
Real Property Tax Levy FYE 2022	\$ 15,634,900
Tax Base Growth Factor	2.81%
Allowable Tax Levy Growth Factor	2.00%
Available Carryover from FYE 2022	16,713
Tax Levy Limit Before Adjustments/Exclusions	\$ 16,412,439
<u>Adjustments for Transfer of Local Government Functions</u>	
None	\$ -
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$ 16,412,439
<u>Exclusions</u>	
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	-
FYE 2023 Tax Levy Limit Adjusted for Transfers plus Exclusions	\$ 16,412,439
FYE 2023 Proposed Tax Levy	16,412,439
Total (Above)/Below Tax Cap	\$ (0)

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

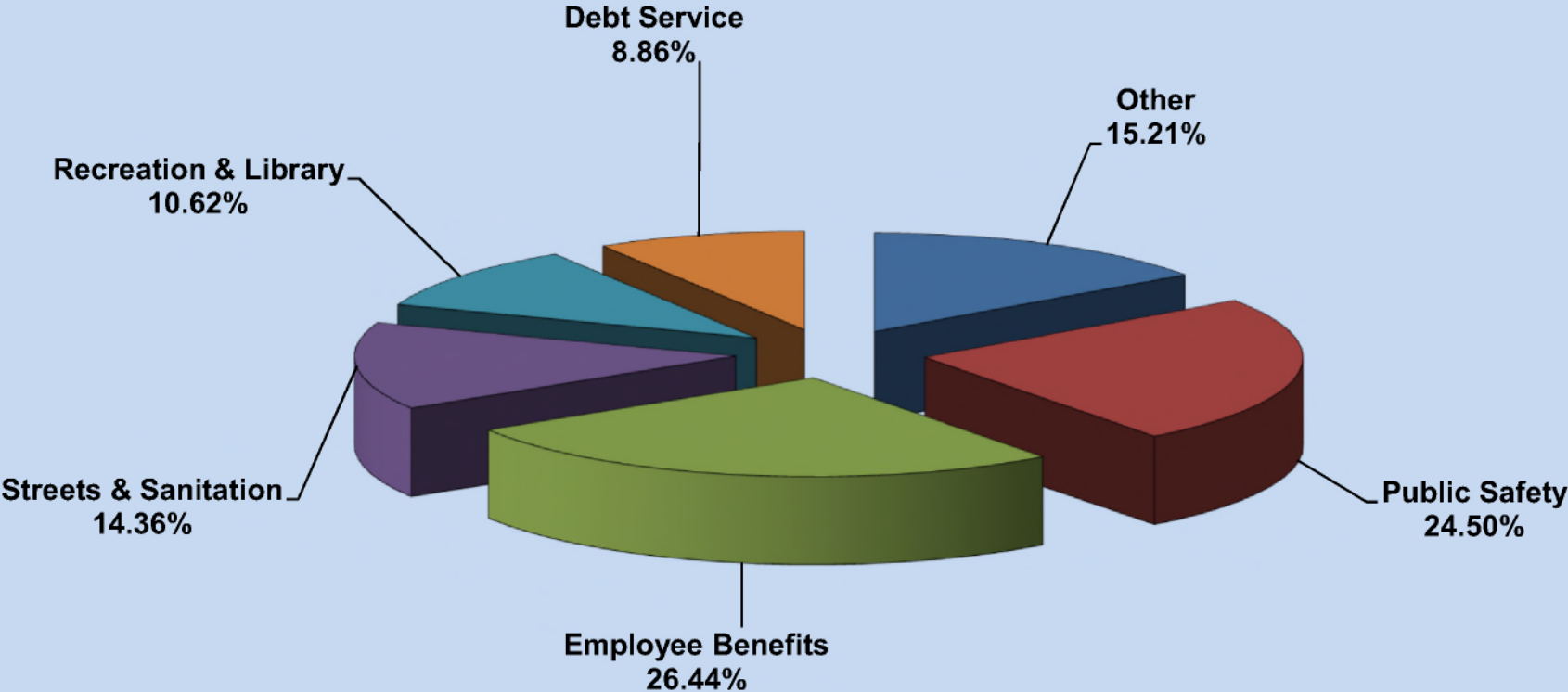
	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	\$ 2,532,658	\$ 2,690,835	\$ 3,547,289	\$ 3,364,303	\$ 3,758,437	\$ 3,718,379
PUBLIC SAFETY	5,295,379	5,468,718	5,505,036	5,704,048	6,519,580	6,008,130
HEALTH	7,318	7,111	11,450	11,437	11,500	11,500
TRANSPORTATION	1,289,263	1,327,174	1,462,928	1,486,728	1,505,444	1,495,444
CULTURE AND RECREATION	959,612	1,266,340	1,626,870	1,715,160	1,845,949	1,845,949
HOME AND COMMUNITY SVCS.	1,151,555	1,646,620	1,341,440	1,503,013	1,407,038	1,407,038
EMPLOYEE BENEFITS	4,888,234	5,113,113	5,454,012	5,454,012	6,416,347	6,211,337
SUB-TOTAL EXPENDITURES	\$ 16,124,019	\$ 17,519,911	\$ 18,949,025	\$ 19,238,701	\$ 21,464,295	\$ 20,697,777
INTERFUND TRANSFERS						
DEBT SERVICE FUND	\$ 2,218,734	\$ 2,214,687	\$ 1,890,813	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457
CAPITAL FUND	187,947	-	375,000	507,452	375,000	-
TOTAL TRANSFERS	\$ 2,406,681	\$ 2,214,687	\$ 2,265,813	\$ 2,398,265	\$ 2,547,457	\$ 2,172,457
TOTAL GENERAL FUND EXPENDITURES	\$ 18,530,700	\$ 19,734,598	\$ 21,214,838	\$ 21,636,966	\$ 24,011,752	\$ 22,870,234
LIBRARY FUND						
OPERATIONS	\$ 583,185	\$ 659,152	\$ 665,441	\$ 665,441	\$ 758,985	\$ 758,985
EMPLOYEE BENEFITS	100,341	114,652	178,753	178,753	239,452	239,452
TOTAL LIBRARY FUND EXPENDITURES	\$ 683,526	\$ 773,804	\$ 844,194	\$ 844,194	\$ 998,437	\$ 998,437
SEWER FUND						
OPERATIONS	\$ 110,555	\$ 141,449	\$ 615,300	\$ 754,320	\$ 618,096	\$ 618,096
EMPLOYEE BENEFITS	18,325	20,628	28,762	28,762	32,536	32,536
TOTAL SEWER FUND EXPENDITURES	\$ 128,880	\$ 162,077	\$ 644,062	\$ 783,082	\$ 650,632	\$ 650,632
DEBT SERVICE FUND						
TOTAL DEBT FUND EXPENDITURES	\$ 5,064,352	\$ 2,214,687	\$ 2,190,813	\$ 2,190,813	\$ 2,472,457	\$ 2,472,457

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024
SUMMARY OF REVENUES AND OTHER SOURCES						
GENERAL FUND						
REAL PROPERTY TAX	\$ 13,536,147	\$ 13,946,610	\$ 14,859,706	\$ 14,859,706	\$ 16,726,620	\$ 15,517,102
OTHER PROPERTY TAX ITEMS	51,496	118,604	50,000	50,000	60,000	60,000
NON PROPERTY TAX ITEMS	3,022,884	3,400,171	2,710,000	2,710,000	3,150,000	3,150,000
DEPARTMENTAL INCOME	282,793	924,961	1,069,000	1,069,000	1,189,000	1,189,000
INTERGOVERNMENTAL CHARGES	557,475	211,730	153,000	153,000	228,000	228,000
USE OF MONEY AND PROPERTY	77,656	(59,080)	60,000	60,000	240,000	240,000
SALE OF LICENSES AND PERMITS	575,713	900,815	495,700	495,700	505,700	505,700
FINES AND FORFEITURES	321,213	352,210	310,000	310,000	310,000	310,000
COMPENSATION FOR LOSSES	76,583	69,277	26,550	26,550	106,550	174,550
MISCELLANEOUS	204,968	132,335	102,632	102,632	102,632	102,632
STATE AID	242,769	386,947	189,000	189,000	204,000	204,000
FEDERAL AID	66	199,195	-	97,200	-	-
TRANSFERS IN	-	-	300,000	300,000	300,000	300,000
GENERAL FUND REVENUES	\$ 18,949,763	\$ 20,583,775	\$ 20,325,588	\$ 20,422,788	\$ 23,122,502	\$ 21,980,984
APPROPRIATED FUND BALANCE	-	-	889,250	1,214,178	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 18,949,763	\$ 20,583,775	\$ 21,214,838	\$ 21,636,966	\$ 24,011,752	\$ 22,870,234
LIBRARY FUND						
REAL PROPERTY TAX	\$ 740,790	\$ 772,715	\$ 775,194	\$ 775,194	\$ 895,337	\$ 895,337
OTHER INCOME	12,011	44,807	14,000	14,000	48,100	48,100
LIBRARY FUND REVENUE	\$ 752,801	\$ 817,522	\$ 789,194	\$ 789,194	\$ 943,437	\$ 943,437
APPROPRIATED FUND BALANCE	-	-	55,000	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUE	\$ 752,801	\$ 817,522	\$ 844,194	\$ 844,194	\$ 998,437	\$ 998,437
SEWER FUND						
SEWER FUND REVENUE	\$ 669,523	\$ 615,971	\$ 644,062	\$ 644,062	\$ 650,632	\$ 650,632
TOTAL SEWER FUND	\$ 669,523	\$ 615,971	\$ 644,062	\$ 644,062	\$ 650,632	\$ 650,632
DEBT SERVICE FUND						
INTERFUND TRANSFERS	\$ 2,289,989	\$ 2,214,688	\$ 1,890,813	\$ 1,890,813	\$ 2,172,457	\$ 2,172,457
USE OF MONEY AND PROPERTY	6,054	2,622	-	-	-	-
OTHER FINANCING SOURCES	2,845,618	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 5,141,661	\$ 2,217,310	\$ 2,190,813	\$ 2,190,813	\$ 2,472,457	\$ 2,472,457

EXPENDITURES

2023-2024 DISTRIBUTION OF EXPENDITURES

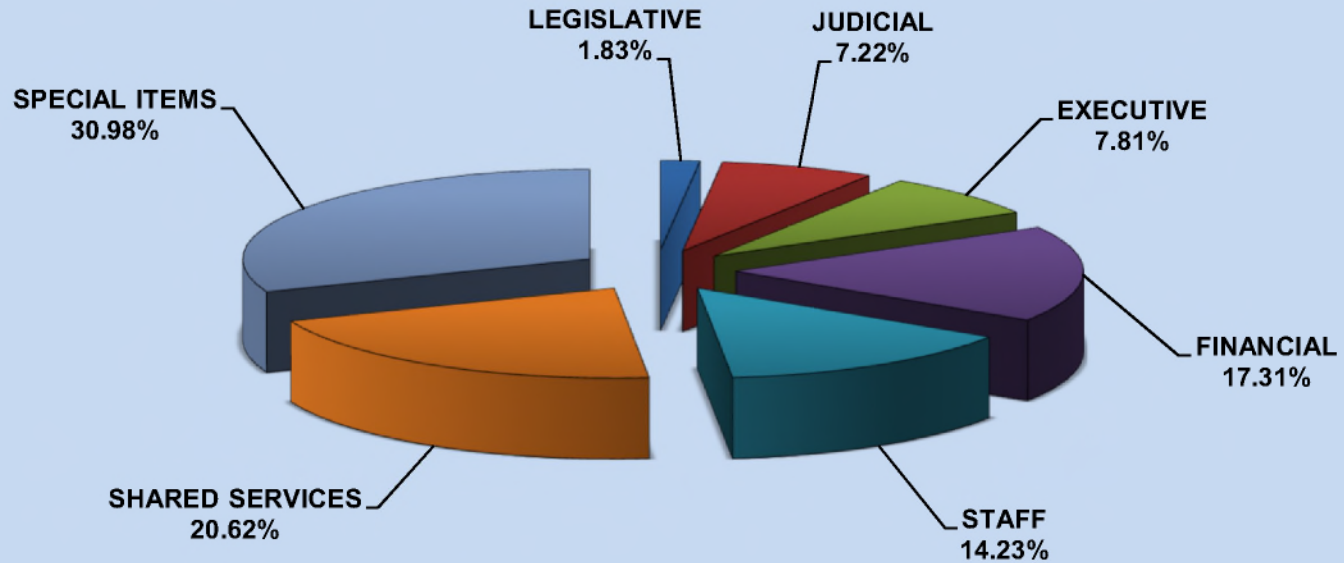


GENERAL FUND EXPENDITURES

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

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

2023-2024 General Government Support



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1010	BOARD OF TRUSTEES						
Unit 1010	LEGISLATIVE						
A.1010.100							
PERSONNEL SERVICES FULL TIME	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00
A.1010.102							
BOARD OF TRUSTEES.PERSONNEL SERVICES PART TIME	10,750.00	13,125.00	20,000.00	20,000.00	6,250.00	20,000.00	20,000.00
A.1010.410							
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	320.00	627.63	1,500.00	1,500.00	265.02	1,500.00	1,500.00
A.1010.411							
OFFICE SUPPLIES	99.86	2,671.64	1,000.00	1,000.00	36.75	1,000.00	1,000.00
A.1010.440							
LEGAL ADVERTISEMENTS	828.88	1,504.50	3,000.00	3,000.00	865.50	3,000.00	3,000.00
A.1010.457							
CONSULTANTS	19,155.87	50,205.63	25,000.00	25,000.00	25,752.22	25,000.00	25,000.00
A.1010.461							
PROFESSIONAL DEVELOPMENT	765.00	265.00	1,500.00	1,500.00	1,141.80	3,000.00	3,000.00
Total Nyusa 1010							
BOARD OF TRUSTEES	46,319.61	82,799.40	66,400.00	66,400.00	45,111.29	67,900.00	67,900.00
Nyusa 1110	JUSTICE COURT						
Unit 1110	JUDICIAL						
A.1110.100							
PERSONNEL SERVICES FULL TIME	24,185.04	24,185.04	32,500.00	32,500.00	26,145.98	37,500.00	37,500.00
A.1110.101							
PERSONNEL SERVICES FULL TIME	148,116.36	168,416.59	111,498.00	111,498.00	43,772.77	149,698.00	149,698.00
A.1110.102							
PERSONNEL SERVICES PART TIME	0.00	11,953.56	26,000.00	26,000.00	30,666.04	26,000.00	26,000.00
A.1110.103							
PERSONNEL SERVICES OVER TIME	117.87	1,884.47	7,000.00	7,000.00	1,211.66	7,000.00	7,000.00
A.1110.104							
LONGEVITY	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.200							
EQUIPMENT	0.00	939.99	0.00	0.00	0.00	0.00	0.00
A.1110.411							
OFFICE SUPPLIES	3,479.29	6,654.56	3,700.00	3,700.00	1,909.11	3,700.00	3,700.00
A.1110.420							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1110	JUSTICE COURT						
Unit 1110	JUDICIAL						
A.1110.420 COURT TELEPHONES	1,641.03	1,137.69	2,500.00	2,500.00	888.49	2,500.00	2,500.00
A.1110.451 MAINTENANCE CONTRACTS	25,387.72	23,740.67	30,000.00	30,000.00	17,262.05	30,000.00	30,000.00
A.1110.456 STENO/TRANSLATION SERVICES	4,734.33	5,733.04	5,040.00	5,040.00	4,706.62	7,540.00	7,540.00
A.1110.460 POSTAGE	1,247.40	131.00	1,500.00	1,500.00	126.00	1,500.00	1,500.00
A.1110.461 PROFESSIONAL DEVELOPMENT	115.00	175.00	1,000.00	1,000.00	255.00	1,000.00	1,000.00
A.1110.465 D.P./COMPUTER SERVICES	1,040.63	660.00	1,800.00	1,800.00	1,650.23	2,000.00	2,000.00
Total Nyusa 1110 JUSTICE COURT	212,464.67	245,611.61	222,538.00	222,538.00	128,593.95	268,438.00	268,438.00
Nyusa 1210	MAYOR						
Unit 1200	EXECUTIVE						
A.1210.100 PERSONNEL SERVICES FULL TIME	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00
A.1210.461 MAYOR.PROFESSIONAL DEVELOPMENT	0.00	0.00	750.00	750.00	0.00	750.00	750.00
Total Nyusa 1210 MAYOR	4,800.00	4,800.00	5,550.00	5,550.00	3,600.00	5,550.00	5,550.00
Nyusa 1230	ADMINISTRATOR						
Unit 1200	EXECUTIVE						
A.1230.101 PERSONNEL SERVICES FULL TIME	209,180.63	228,622.90	265,965.00	265,965.00	243,735.50	277,461.00	277,461.00
A.1230.103 PERSONNEL SERVICES OVER TIME	0.00	179.22	0.00	0.00	0.00	0.00	0.00
A.1230.411 OFFICE SUPPLIES	1,642.84	1,808.41	3,000.00	4,986.40	2,780.69	3,500.00	3,500.00
A.1230.461 PROFESSIONAL DEVELOPMENT	1,582.86	4,296.00	4,000.00	18 4,000.00	1,545.75	4,000.00	4,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1230	ADMINISTRATOR						
Total Nyusa 1230							
ADMINISTRATOR	<u>212,406.33</u>	<u>234,906.53</u>	<u>272,965.00</u>	<u>274,951.40</u>	<u>248,061.94</u>	<u>284,961.00</u>	<u>284,961.00</u>
Nyusa 1320	AUDITOR						
Unit 1300	FINANCIAL						
A.1320.101							
AUDITOR.PERSONAL SERVICES FULL TIME	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
A.1320.499							
CONTRACTUAL EXPENSE	29,400.00	29,500.00	32,400.00	32,400.00	26,500.00	32,700.00	32,700.00
Total Nyusa 1320							
AUDITOR	<u>29,400.00</u>	<u>29,500.00</u>	<u>32,400.00</u>	<u>32,400.00</u>	<u>26,500.00</u>	<u>42,700.00</u>	<u>42,700.00</u>
Nyusa 1325	TREASURER						
Unit 1300	FINANCIAL						
A.1325.101							
PERSONNEL SERVICES FULL TIME	279,555.23	278,324.43	285,984.00	285,984.00	195,275.50	306,696.00	306,696.00
A.1325.102							
PERSONNEL SERVICES PART TIME	13,891.00	5,387.50	15,000.00	15,000.00	0.00	15,000.00	15,000.00
A.1325.103							
PERSONNEL SERVICES OVER TIME	31.28	82.10	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1325.200							
EQUIPMENT	31,608.32	0.00	0.00	0.00	412.32	0.00	0.00
A.1325.411							
OFFICE SUPPLIES	6,164.81	9,648.85	7,500.00	7,500.00	7,878.95	7,500.00	7,500.00
A.1325.420							
ADMIN PHONES/ INTERNET OPTIMUM	29,452.46	17,564.46	38,160.00	38,160.00	9,570.29	30,660.00	30,660.00
A.1325.451							
MAINTENANCE CONTRACTS	24,882.28	25,336.90	30,400.00	30,400.00	22,920.52	38,040.00	38,040.00
A.1325.457							
PROFESSIONAL CONSULTANTS	99,760.20	104,638.34	175,000.00	236,000.00	97,926.08	225,000.00	150,000.00
A.1325.460							
POSTAGE	0.00	1,968.95	4,000.00	4,000.00	2,069.32	4,000.00	4,000.00
A.1325.461							
PROFESSIONAL DEVELOPMENT	505.00	345.00	2,500.00	2,500.00	380.00	2,500.00	2,500.00
A.1325.465							

VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1325	TREASURER						
Unit 1300	FINANCIAL						
A.1325.465 COMPUTER SERVICES	35,767.74	16,189.12	40,850.00	40,850.00	14,833.14	45,450.00	45,450.00
Total Nyusa 1325							
TREASURER	521,618.32	459,485.65	600,394.00	661,394.00	351,266.12	675,846.00	600,846.00
Nyusa 1410	CLERK						
Unit 1400	STAFF						
A.1410.101 PERSONNEL SERVICES FULL TIME	104,634.57	108,450.56	109,932.00	109,932.00	81,290.64	142,955.00	142,955.00
A.1410.104 CLERK.LONGEVITY	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00
A.1410.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00
A.1410.411 OFFICE SUPPLIES	743.38	1,014.90	1,200.00	1,200.00	314.85	1,200.00	1,200.00
A.1410.451 MAINTENANCE CONTRACTS	4,434.00	4,363.27	15,000.00	15,000.00	6,101.99	15,000.00	15,000.00
A.1410.461 PROFESSIONAL DEVELOPMENT	273.00	2,174.24	3,000.00	3,000.00	6,749.00	3,500.00	3,500.00
Total Nyusa 1410							
CLERK	111,284.95	116,002.97	130,332.00	130,332.00	95,656.48	164,255.00	164,255.00
Nyusa 1420	LAW						
Unit 1400	STAFF						
A.1420.100 PERSONNEL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	15,000.00	11,250.00	15,000.00	15,000.00
A.1420.455 SPECIAL COUNSEL	221,464.66	251,197.25	206,050.00	206,050.00	126,908.62	200,000.00	200,000.00
Total Nyusa 1420							
LAW	228,464.62	258,197.21	213,050.00	221,050.00	138,158.62	215,000.00	215,000.00
Nyusa 1440	ENGINEERING						
Unit 1400	STAFF						

VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1440	ENGINEERING						
Unit 1400	STAFF						
A.1440.457 PROFESSIONAL CONSULTANTS	197,948.14	150,743.49	120,000.00	120,000.00	341,920.77	150,000.00	150,000.00
Total Nyusa 1440 ENGINEERING	197,948.14	150,743.49	120,000.00	120,000.00	341,920.77	150,000.00	150,000.00
Nyusa 1620	VILLAGE HALL						
Unit 1600	SHARED SERVICES						
A.1620.101 VILLAGE HALL.PERSONNEL SERVICES FULL TIME	78,771.30	78,664.87	80,553.00	80,553.00	60,361.91	82,768.00	82,768.00
A.1620.103 VILLAGE HALL.PERSONNEL SERVICES OVER TIME	14,157.75	11,010.02	5,000.00	5,000.00	10,018.83	10,000.00	10,000.00
A.1620.410 VILLAGE HALL.MATERIALS & SUPPLIES	24,789.34	18,216.62	12,000.00	12,000.00	9,016.96	12,000.00	12,000.00
A.1620.422 VILLAGE HALL.UTILITIES	36,853.03	53,538.16	50,000.00	50,000.00	40,272.56	50,000.00	50,000.00
A.1620.442 VILLAGE HALL.BUILDING MAINTENANCE	3,353.00	10,378.88	50,000.00	50,279.30	6,768.50	50,000.00	50,000.00
A.1620.449 VILLAGE HALL.MAINTENANCE (REPAIRS)	6,358.83	13,918.32	15,000.00	15,000.00	2,926.24	15,000.00	15,000.00
A.1620.451 VILLAGE HALL.MAINTENANCE CONTRACTS	12,405.23	34,088.99	15,000.00	15,000.00	22,475.99	20,000.00	20,000.00
Total Nyusa 1620 VILLAGE HALL	176,688.48	219,815.86	227,553.00	227,832.30	151,840.99	239,768.00	239,768.00
Nyusa 1621	EMBASSY CLUB						
Unit 1600	SHARED SERVICES						
A.1621.422 EMBASSY CLUB.UTILITIES	16,692.79	17,734.98	23,000.00	23,000.00	11,517.97	25,000.00	25,000.00
Total Nyusa 1621 EMBASSY CLUB	16,692.79	17,734.98	23,000.00	23,000.00	11,517.97	25,000.00	25,000.00

VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1625	AMBULANCE CORP						
Unit 1600	SHARED SERVICES						
A.1625.410 AMBULANCE CORP.MATERIALS & SUPPLIES	34,990.84	134,836.17	0.00	0.00	0.00	0.00	0.00
A.1625.422 AMBULANCE CORP.UTILITIES	10,821.47	11,924.84	16,000.00	16,000.00	9,162.31	16,000.00	16,000.00
A.1625.442 AMBULANCE CORP.BUILDING MAINTENANCE	502.00	0.00	130,000.00	130,000.00	40,000.00	130,000.00	130,000.00
Total Nyusa 1625 AMBULANCE CORP	46,314.31	146,761.01	146,000.00	146,000.00	49,162.31	146,000.00	146,000.00
Nyusa 1640	CENTRAL GARAGE						
Unit 1600	SHARED SERVICES						
A.1640.101 CENTRAL GARAGE.PERSONNEL SERVICES FULL TIME	92,771.45	99,382.30	95,007.00	95,007.00	76,576.24	157,619.00	97,619.00
A.1640.103 CENTRAL GARAGE.PERSONNEL SERVICES OVER TIME	2,428.06	3,385.78	0.00	0.00	0.00	0.00	0.00
A.1640.200 CENTRAL GARAGE.EQUIPMENT	0.00	3,349.64	0.00	0.00	0.00	0.00	0.00
A.1640.410 CENTRAL GARAGE.MATERIALS & SUPPLIES	14,039.61	17,261.50	15,000.00	15,015.29	12,903.09	15,000.00	15,000.00
A.1640.412 CENTRAL GARAGE.UNIFORMS	16,308.74	17,099.91	15,400.00	15,400.00	1,127.75	15,400.00	15,400.00
A.1640.421 CENTRAL GARAGE.GAS & OIL (VEHICLES)	89,194.64	126,273.11	180,000.00	180,000.00	121,652.61	180,000.00	180,000.00
A.1640.422 CENTRAL GARAGE.UTILITIES	20,264.24	25,803.87	30,000.00	30,000.00	17,430.83	30,000.00	30,000.00
A.1640.442 CENTRAL GARAGE.BUILDING MAINTENANCE	2,010.00	2,750.00	5,000.00	5,000.00	2,324.12	5,000.00	5,000.00
A.1640.443 CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	999.99	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.1640.449 CENTRAL GARAGE.MAINTENANCE	8,723.95	21,861.44	1,500.00	22 1,500.00	4,577.95	1,500.00	1,500.00

VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1640	CENTRAL GARAGE						
Unit 1600	SHARED SERVICES						
A.1640.449 CENTRAL GARAGE.MAINTENANCE (REPAIRS)							
A.1640.451 CENTRAL GARAGE.MAINTENANCE CONTRACTS	19,175.43	15,219.68	10,000.00	10,000.00	5,898.13	10,000.00	10,000.00
Total Nyusa 1640							
CENTRAL GARAGE	264,916.12	333,387.22	353,407.00	353,422.29	242,490.72	416,019.00	356,019.00
Nyusa 1910	UNALLOCATED INSURANCE						
Unit 1900	SPECIAL ITEMS						
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	322,717.55	342,953.56	330,000.00	330,000.00	355,817.00	390,000.00	390,000.00
Total Nyusa 1910							
UNALLOCATED INSURANCE	322,717.55	342,953.56	330,000.00	330,000.00	355,817.00	390,000.00	390,000.00
Nyusa 1920	MUNICIPAL ASSOC. DUES						
Unit 1900	SPECIAL ITEMS						
A.1920.400 MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE	5,752.00	6,752.00	7,000.00	7,000.00	7,668.66	7,000.00	7,000.00
Total Nyusa 1920							
MUNICIPAL ASSOC. DUES	5,752.00	6,752.00	7,000.00	7,000.00	7,668.66	7,000.00	7,000.00
Nyusa 1930	JUDGMENTS & CLAIMS						
Unit 1900	SPECIAL ITEMS						
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	99,741.53	5,036.50	136,700.00	136,700.00	162,209.14	200,000.00	200,000.00
Total Nyusa 1930							
JUDGMENTS & CLAIMS	99,741.53	5,036.50	136,700.00	136,700.00	162,209.14	200,000.00	200,000.00
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS						

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

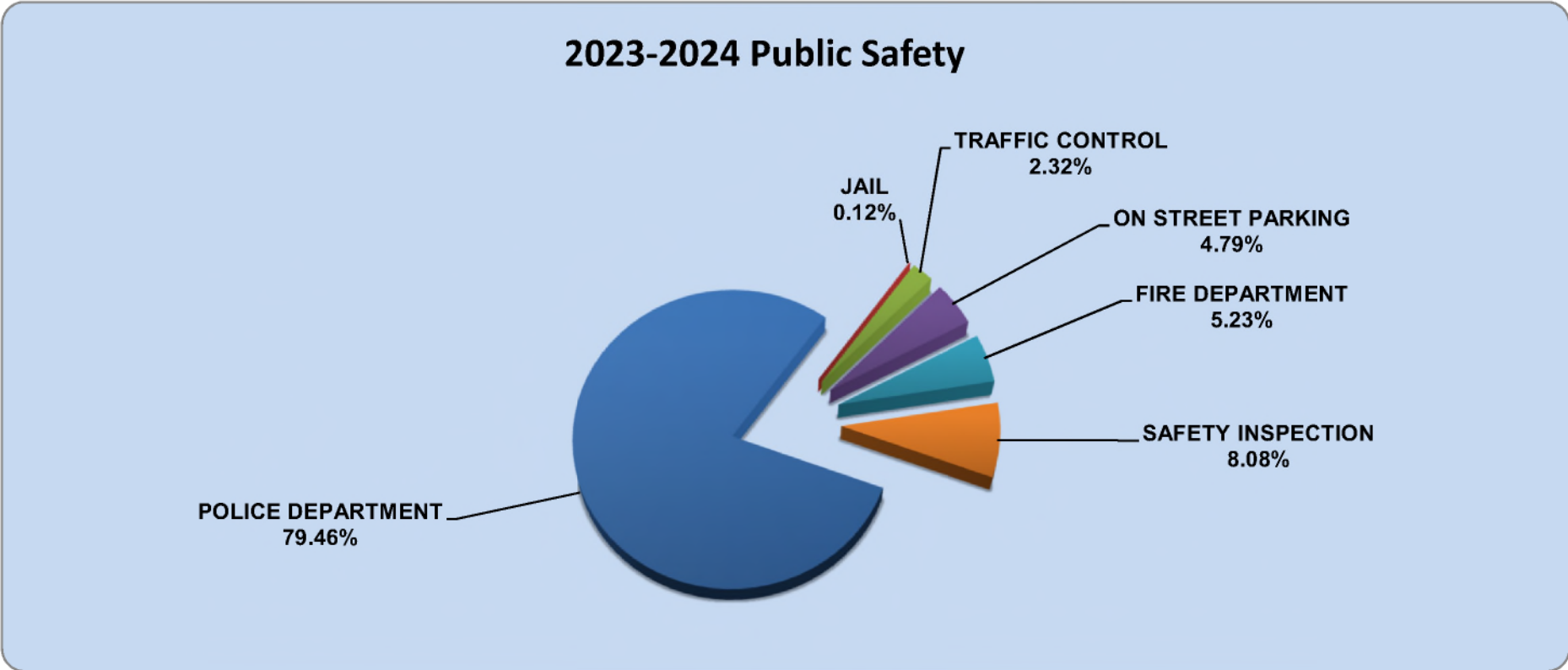
Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS						
Unit 1900	SPECIAL ITEMS						
A.1950.400 PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	12,976.91	13,326.18	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Total Nyusa 1950							
PROPERTY TAXES & ASSESSMENTS	<u>12,976.91</u>	<u>13,326.18</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Nyusa 1960	MTA COMMUTER TAX						
Unit 1900	SPECIAL ITEMS						
A.1960.400 MTA COMMUTER TAX.CONTRACTUAL EXPENSE	22,152.25	23,019.28	30,000.00	30,000.00	16,684.14	30,000.00	29,034.00
Total Nyusa 1960							
MTA COMMUTER TAX	<u>22,152.25</u>	<u>23,019.28</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>16,684.14</u>	<u>30,000.00</u>	<u>29,034.00</u>
Nyusa 1990	CONTINGENCY ACCOUNT						
Unit 1900	SPECIAL ITEMS						
A.1990.400 CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	600,000.00	345,732.74	0.00	400,000.00	495,908.00
Total Nyusa 1990							
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>345,732.74</u>	<u>0.00</u>	<u>400,000.00</u>	<u>495,908.00</u>
Grand Total	<u><u>2,532,658.58</u></u>	<u><u>2,690,833.45</u></u>	<u><u>3,547,289.00</u></u>	<u><u>3,364,302.73</u></u>	<u><u>2,376,260.10</u></u>	<u><u>3,758,437.00</u></u>	<u><u>3,718,379.00</u></u>

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024
SUMMARY OF EXPENDITURES						
PUBLIC SAFETY						
POLICE DEPARTMENT	\$ 4,272,418	\$ 4,457,954	\$ 4,452,579	\$ 4,533,584	\$ 5,194,131	\$ 4,773,780
JAIL	187	406	5,700	5,700	7,500	7,500
TRAFFIC CONTROL	143,012	108,956	137,750	138,636	139,250	139,250
ON STREET PARKING	158,345	144,244	177,535	227,078	319,139	288,040
FIRE DEPARTMENT	251,458	304,730	229,750	296,885	314,305	314,305
SAFETY INSPECTION	469,959	452,428	501,722	502,165	545,255	485,255
TOTAL PUBLIC SAFETY	\$ 5,295,379	\$ 5,468,718	\$ 5,505,036	\$ 5,704,048	\$ 6,519,580	\$ 6,008,130



VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3120							
 Unit 3120							
 POLICE DEPARTMENT							
A.3120.101 POLICE.PERSONNEL SERVICES FULL TIME	3,191,951.93	3,315,404.42	3,588,965.00	3,588,965.00	2,783,885.78	3,989,850.00	3,787,795.00
A.3120.102 POLICE.PERSONNEL SERVICES PART TIME	86,369.68	64,251.57	108,192.00	108,192.00	40,949.58	123,000.00	103,000.00
A.3120.103 POLICE.PERSONNEL SERVICES OVER TIME	563,950.82	453,649.75	274,737.00	274,737.00	534,969.67	274,737.00	274,737.00
A.3120.104 POLICE.LONGEVITY	31,500.00	27,150.00	35,450.00	35,450.00	1,550.00	33,900.00	33,900.00
A.3120.105 POLICE.HOLIDAY PAY	143,210.28	145,277.33	157,296.00	157,296.00	30,850.00	174,143.00	164,748.00
A.3120.200 POLICE.EQUIPMENT	66,346.83	240,806.01	21,939.00	92,635.20	11,927.92	291,251.00	102,350.00
A.3120.410 POLICE.MATERIALS & SUPPLIES	23,625.73	10,143.50	27,000.00	35,068.60	18,302.82	27,000.00	27,000.00
A.3120.411 POLICE.OFFICE SUPPLIES	9,852.54	13,510.65	14,400.00	15,515.92	5,905.42	14,400.00	14,400.00
A.3120.412 POLICE.UNIFORMS	33,367.90	32,725.00	32,400.00	32,400.00	31,359.32	35,800.00	35,800.00
A.3120.419 POLICE.PROTECTIVE GEAR	0.00	610.64	5,500.00	5,765.32	1,824.00	5,550.00	5,550.00
A.3120.420 POLICE.TELEPHONE	28,950.00	35,706.35	40,000.00	40,000.00	21,980.41	40,000.00	40,000.00
A.3120.441 POLICE.VEHICLE & EQUIPMENT MAINT	19,078.40	20,230.41	23,000.00	23,859.36	12,345.27	23,000.00	23,000.00
A.3120.442 POLICE.BUILDING MAINTENANCE	0.00	217.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.3120.451 POLICE.MAINTENANCE CONTRACTS	67,645.95	73,928.92	96,200.00	96,200.00	60,526.41	129,000.00	129,000.00
A.3120.460 POLICE.POSTAGE	217.05	1,170.00	1,500.00	1,500.00	99.87	1,500.00	1,500.00
A.3120.461 POLICE.PROFESSIONAL DEVELOPMENT	1,963.00	4,072.00	2,500.00	2,500.00	1,055.00	2,500.00	2,500.00
A.3120.471 POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.3120.490							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
Nyusa 3120							
 POLICE							
Unit 3120							
 POLICE DEPARTMENT							
A.3120.490							
POLICE.DEPARTMENTAL TRAINING	3,812.00	6,809.96	10,500.00	10,500.00	6,938.20	15,000.00	15,000.00
A.3120.492							
POLICE.MEDICAL SERVICES	159.00	1,211.00	2,500.00	2,500.00	596.00	3,000.00	3,000.00
A.3120.496							
POLICE.COMPUTER SOFTWARE	416.65	11,079.71	6,000.00	6,000.00	1,524.17	6,000.00	6,000.00
Total Nyusa 3120							
 POLICE	<u>4,272,417.76</u>	<u>4,457,954.22</u>	<u>4,452,579.00</u>	<u>4,533,584.40</u>	<u>3,566,589.84</u>	<u>5,194,131.00</u>	<u>4,773,780.00</u>
Nyusa 3150							
 JAIL							
Unit 3150							
 JAIL							
A.3150.102							
JAIL.PERSONNEL SERVICES PART TIME	187.50	262.50	1,500.00	1,500.00	142.50	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
A.3150.410							
JAIL.MATERIALS & SUPPLIES	0.00	118.56	200.00	200.00	43.38	2,000.00	2,000.00
A.3150.466							
JAIL.PRISONER MEALS	0.00	25.17	500.00	500.00	5.45	500.00	500.00
Total Nyusa 3150							
 JAIL	<u>187.50</u>	<u>406.23</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>191.33</u>	<u>7,500.00</u>	<u>7,500.00</u>
Nyusa 3310							
 TRAFFIC CONTROL							
Unit 3310							
 TRAFFIC CONTROL							
A.3310.102							
TRAFFIC CONTROL.PERSONNEL SERVICES PART TIME	142,180.00	108,163.34	135,000.00	135,000.00	86,827.50	136,500.00	136,500.00
A.3310.410							
TRAFFIC CONTROL.MATERIALS & SUPPLIES	832.05	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3310.412							
TRAFFIC CONTROL.UNIFORMS	0.00	792.50	1,750.00	2,636.00	730.00	1,750.00	1,750.00
Total Nyusa 3310							
 TRAFFIC CONTROL	<u>143,012.05</u>	<u>108,955.84</u>	<u>137,750.00</u>	<u>138,636.00</u>	<u>87,557.50</u>	<u>139,250.00</u>	<u>139,250.00</u>

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 003000							
Nyusa 3310							
PUBLIC SAFETY							
TRAFFIC CONTROL							
Nyusa 3320							
ON STREET PARKING							
Unit 3320							
ON STREET PARKING							
A.3320.101							
ON STREET PARKING.PERSONNEL SERVICES FULL TIME	101,931.56	106,491.21	108,143.00	108,143.00	75,316.57	145,006.00	145,006.00
A.3320.102							
ON STREET PARKING.PERSONNEL SERVICES PART TIME	16,720.00	6,204.91	24,840.00	24,840.00	7,873.33	61,850.00	61,850.00
A.3320.103							
ON STREET PARKING.PERSONNEL SERVICES OVER TIME	827.12	0.00	3,000.00	3,000.00	1,679.97	3,100.00	3,100.00
A.3320.104							
ON STREET PARKING.LONGEVITY	2,200.00	0.00	2,600.00	2,600.00	2,300.00	2,600.00	2,600.00
A.3320.200							
ON STREET PARKING.EQUIPMENT	0.00	0.00	0.00	49,003.00	0.00	70,083.00	38,984.00
A.3320.410							
ON STREET PARKING.MATERIALS & SUPPLIES	4,099.36	2,414.64	6,500.00	7,040.00	3,162.62	6,500.00	6,500.00
A.3320.412							
ON STREET PARKING.UNIFORMS	1,069.00	198.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00
A.3320.420							
ON STREET PARKING.TELEPHONE	26,790.00	26,130.00	26,952.00	26,952.00	10,887.50	24,000.00	24,000.00
A.3320.441							
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	4,708.00	2,805.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
Total Nyusa 3320							
ON STREET PARKING	158,345.04	144,243.76	177,535.00	227,078.00	102,719.99	319,139.00	288,040.00
Nyusa 3410							
FIRE							
Unit 3410							
FIRE DEPARTMENT							
A.3410.100							
FIRE.PERSONNEL SERVICES FULL TIME	11,869.44	11,008.32	11,500.00	11,500.00	9,192.80	18,500.00	18,500.00
A.3410.103							
FIRE.PERSONNEL SERVICES OVER TIME	8,760.84	11,100.28	7,000.00	7,000.00	5,528.55	7,000.00	7,000.00
A.3410.200							
FIRE.EQUIPMENT	90,377.68	83,252.96	8,000.00	74,566.25	79,622.36	57,555.00	57,555.00
A.3410.410							
FIRE.MATERIALS & SUPPLIES	13,166.27	19,885.98	20,000.00	20,000.00 ²⁸	2,380.13	20,000.00	20,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3410							
 Unit 3410							
 FIRE DEPARTMENT							
A.3410.411 FIRE.OFFICE SUPPLIES	2,755.56	9,230.97	5,000.00	5,000.00	9,112.18	10,000.00	10,000.00
A.3410.412 FIRE.UNIFORMS	1,503.43	3,427.75	5,000.00	5,000.00	615.00	5,000.00	5,000.00
A.3410.418 FIRE.FIRE DEPARTMENT INSPECTIONS	0.00	13,898.00	17,000.00	17,000.00	17,976.80	20,000.00	20,000.00
A.3410.419 FIRE.PROTECTIVE GEAR	28,622.40	25,409.88	25,000.00	25,000.00	10,467.71	30,000.00	30,000.00
A.3410.420 FIRE.TELEPHONE	7,137.41	9,216.96	6,000.00	6,000.00	7,927.81	6,000.00	6,000.00
A.3410.422 FIRE.UTILITIES	19,545.01	16,812.33	15,000.00	15,000.00	11,814.97	15,000.00	15,000.00
A.3410.441 FIRE.VEHICLE & EQUIPMENT MAINT	13,053.60	33,425.04	10,000.00	9,444.00	21,638.69	20,000.00	20,000.00
A.3410.442 FIRE.BUILDING MAINTENANCE	9,135.41	17,237.67	30,000.00	30,000.00	23,027.85	30,000.00	30,000.00
A.3410.451 FIRE.MAINTENANCE CONTRACTS	32,962.55	37,992.29	30,000.00	30,000.00	30,210.66	35,000.00	35,000.00
A.3410.460 FIRE.POSTAGE	0.00	0.00	250.00	250.00	175.00	250.00	250.00
A.3410.461 FIRE.PROFESSIONAL DEVELOPMENT	6,014.90	7,269.65	10,000.00	10,000.00	0.00	10,000.00	10,000.00
A.3410.490 FIRE.DEPARTMENTAL TRAINING	1,453.96	0.00	10,000.00	11,125.00	1,325.00	10,000.00	10,000.00
A.3410.492 FIRE.MEDICAL SERVICES	5,099.37	3,342.24	10,000.00	10,000.00	1,870.64	10,000.00	10,000.00
A.3410.494 FIRE.FIRE PREVENTION	0.00	2,220.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Nyusa 3410							
 FIRE	251,457.83	304,730.32	229,750.00	296,885.25	232,886.15	314,305.00	314,305.00
Nyusa 3620							
 SAFETY INSPECTION							
 Unit 3620							
 SAFETY INSPECTION							
A.3620.101 SAFETY INSPECTION.PERSONNEL SERVICES FULL TIME	377,078.51	375,403.61	430,222.00	430,222.00	256,800.18	381,055.00	381,055.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

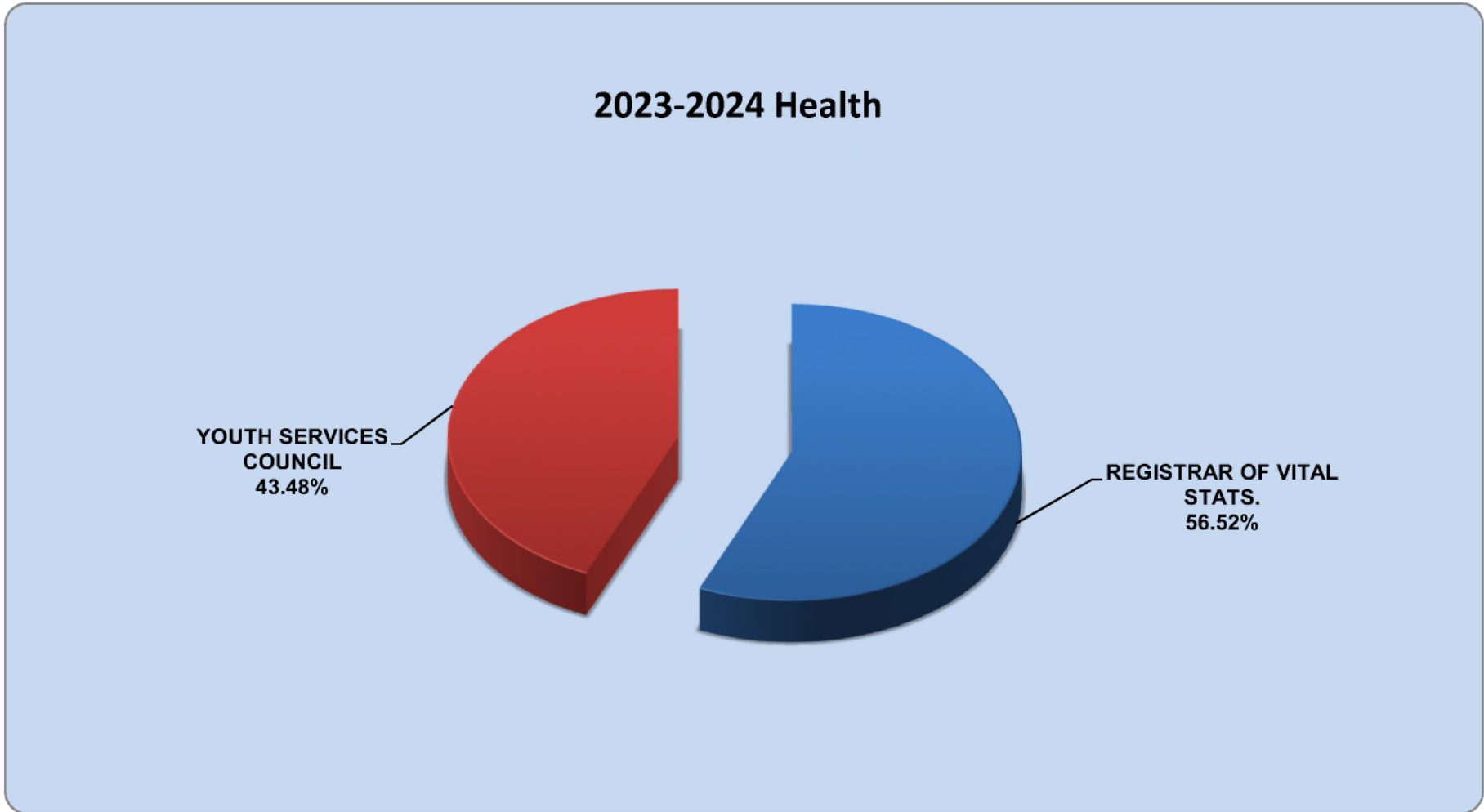
Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3620							
 Unit 3620							
 SAFETY INSPECTION							
A.3620.102							
SAFETY INSPECTION.PERSONNEL SERVICES PART TIME	31,797.50	27,825.00	0.00	0.00	0.00	35,000.00	35,000.00
A.3620.103							
SAFETY INSPECTION.PERSONNEL SERVICES OVER TIME	36,975.43	26,175.03	30,000.00	30,000.00	30,340.67	40,000.00	30,000.00
A.3620.104							
SAFETY INSPECTION.LONGEVITY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
A.3620.200							
SAFETY INSPECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
A.3620.410							
SAFETY INSPECTION.MATERIALS & SUPPLIES	92.00	37.00	0.00	255.00	2,963.01	0.00	0.00
A.3620.411							
SAFETY INSPECTION.OFFICE SUPPLIES	4,524.17	5,219.10	8,000.00	8,000.00	10,549.51	10,000.00	10,000.00
A.3620.420							
SAFETY INSPECTION.TELEPHONE	4,977.86	4,743.35	7,000.00	7,000.00	3,065.49	7,000.00	7,000.00
A.3620.441							
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	409.13	583.03	2,200.00	2,388.45	245.43	2,200.00	2,200.00
A.3620.443							
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,316.67	2,626.93	4,000.00	4,000.00	2,577.23	4,000.00	4,000.00
A.3620.461							
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	1,152.48	1,915.21	3,000.00	3,000.00	1,515.00	4,000.00	4,000.00
A.3620.465							
SAFETY INSPECTION.COMPUTER SERVICES	9,334.39	7,900.00	16,000.00	16,000.00	8,693.11	12,000.00	12,000.00
Total Nyusa 3620							
 SAFETY INSPECTION	469,958.14	452,428.26	501,722.00	502,165.45	316,749.63	545,255.00	485,255.00
Grand Total	5,295,378.32	5,468,718.63	5,505,036.00	5,704,049.10	4,306,694.44	6,519,580.00	6,008,130.00

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

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



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

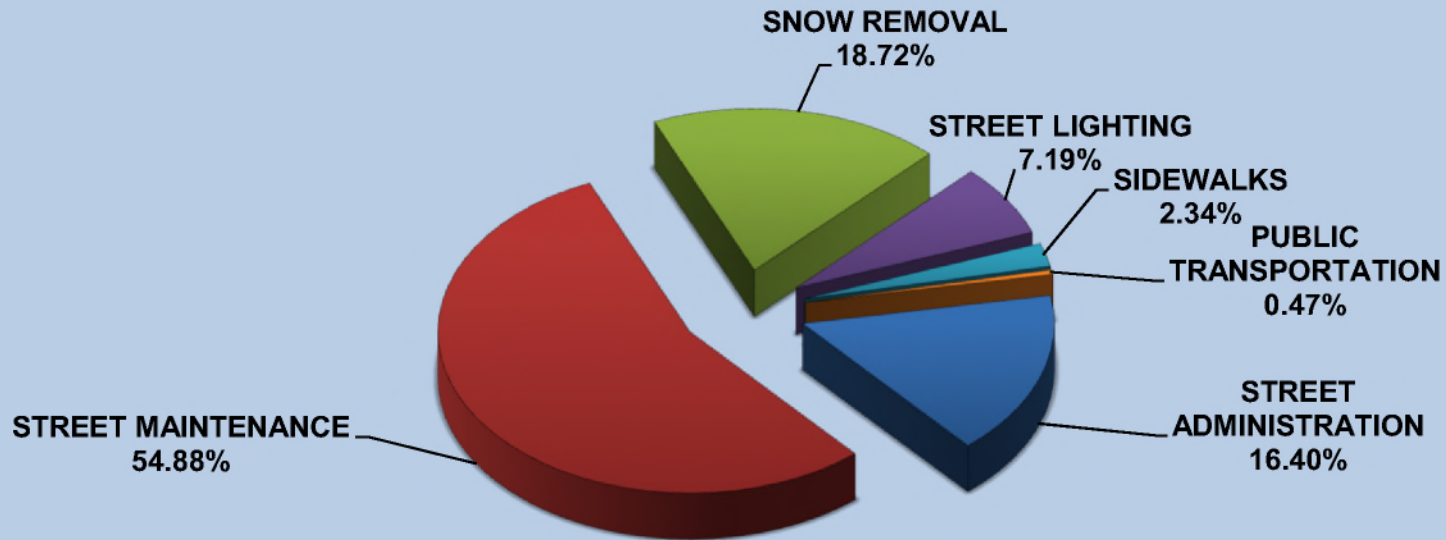
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 004000							
HEALTH							
Nyusa 4020							
REGISTRAR OF VITAL STATISTICS							
Unit 4000							
REGISTRAR OF VITAL STATISTICS							
A.4020.102							
REGISTRAR OF VITAL STATISTICS.PERSONNEL SERVICES PART TIME	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
A.4020.411							
REGISTRAR OF VITAL STATISTICS.REGISTRAR FEES	0.00	0.00	450.00	450.00	64.99	500.00	500.00
Total Nyusa 4020							
REGISTRAR OF VITAL STATISTICS	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>3,064.99</u>	<u>6,500.00</u>	<u>6,500.00</u>
Nyusa 4210							
YOUTH SERVICES COUNCIL							
Unit 4200							
YOUTH SERVICES COUNCIL							
A.4210.413							
YOUTH SERVICES COUNCIL.PROGRAM EXPENSES	1,318.40	1,111.27	5,000.00	4,987.03	2,013.01	5,000.00	5,000.00
Total Nyusa 4210							
YOUTH SERVICES COUNCIL	<u>1,318.40</u>	<u>1,111.27</u>	<u>5,000.00</u>	<u>4,987.03</u>	<u>2,013.01</u>	<u>5,000.00</u>	<u>5,000.00</u>
Grand Total	<u><u>7,318.40</u></u>	<u><u>7,111.27</u></u>	<u><u>11,450.00</u></u>	<u><u>11,437.03</u></u>	<u><u>5,078.00</u></u>	<u><u>11,500.00</u></u>	<u><u>11,500.00</u></u>

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

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

2023-2024 Transportation



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5010							
STREET ADMINISTRATION							
Unit							
A.5010.101 STREET ADMINISTRATION.PERSONNEL SERVICES FULL TIME	175,789.81	191,687.46	184,775.00	184,775.00	143,026.91	194,286.00	194,286.00
A.5010.103 STREET ADMINISTRATION.PERSONNEL SERVICES OVER TIME	31,855.75	38,963.23	30,000.00	30,000.00	40,208.01	50,000.00	40,000.00
A.5010.104 STREET ADMINISTRATION.LONGEVITY	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.5010.411 STREET ADMINISTRATION.OFFICE SUPPLIES	1,408.15	3,001.94	1,500.00	1,755.00	2,892.14	1,500.00	1,500.00
A.5010.420 STREET ADMINISTRATION.TELEPHONE	4,708.45	6,382.16	2,000.00	2,000.00	5,646.41	2,000.00	2,000.00
A.5010.441 STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	1,325.46	399.99	2,500.00	2,500.00	963.96	2,500.00	2,500.00
A.5010.451 STREET ADMINISTRATION.MAINTENANCE CONTRACTS	14,542.20	26,548.95	2,000.00	2,000.00	11,142.31	2,000.00	2,000.00
A.5010.461 STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	160.66	4.16	500.00	500.00	0.00	500.00	500.00
A.5010.492 STREET ADMINISTRATION.MEDICAL SERVICES	983.00	992.00	1,000.00	1,000.00	631.00	1,000.00	1,000.00
Total Nyusa 5010							
STREET ADMINISTRATION	232,073.48	269,479.89	225,775.00	226,030.00	206,010.74	255,286.00	245,286.00
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.101 STREET MAINTENANCE.PERSONNEL SERVICES FULL TIME	422,262.77	485,499.11	494,872.00	494,872.00	315,699.29	531,058.00	531,058.00
A.5110.102 STREET MAINTENANCE.PERSONNEL SERVICES PART TIME	13,450.60	9,520.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00
A.5110.103							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.103 STREET MAINTENANCE.PERSONNEL SERVICES OVER TIME	24,626.69	53,855.78	30,000.00	30,000.00	26,269.31	30,000.00	30,000.00
A.5110.104 STREET MAINTENANCE.LONGEVITY	3,900.00	4,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.5110.200 STREET MAINTENANCE.EQUIPMENT	92,685.99	0.00	100,000.00	100,000.00	0.00	107,000.00	107,000.00
A.5110.410 STREET MAINTENANCE.MATERIALS & SUPPLIES	65,452.19	59,145.63	65,000.00	65,000.00	35,149.18	67,100.00	67,100.00
A.5110.441 STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	14,070.22	25,758.58	25,000.00	25,045.12	19,394.38	25,000.00	25,000.00
A.5110.449 STREET MAINTENANCE.MAINTENANCE (REPAIRS)	9,453.59	22,938.00	50,000.00	56,000.00	24,410.75	50,000.00	50,000.00
Total Nyusa 5110							
STREET MAINTENANCE	645,902.05	660,917.10	775,372.00	781,417.12	423,622.91	820,658.00	820,658.00
Nyusa 5142							
SNOW REMOVAL							
Unit							
A.5142.103 SNOW REMOVAL.PERSONNEL SERVICES OVER TIME	88,309.34	67,581.86	55,000.00	55,000.00	18,449.75	55,000.00	55,000.00
A.5142.410 SNOW REMOVAL.MATERIALS & SUPPLIES	104,523.14	145,326.21	200,000.00	200,000.00	58,214.06	200,000.00	200,000.00
A.5142.441 SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	6,173.12	6,084.68	15,000.00	15,000.00	3,655.49	15,000.00	15,000.00
A.5142.443 SNOW REMOVAL.EQUIPMENT LEASE/RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Nyusa 5142							
SNOW REMOVAL	199,005.60	218,992.75	280,000.00	280,000.00	80,319.30	280,000.00	280,000.00
Nyusa 5182							
STREET LIGHTING							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5182							
STREET LIGHTING							
Unit							
A.5182.103 STREET LIGHTING.PERSONNEL SERVICES OVER TIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.5182.200 STREET LIGHTING.EQUIPMENT	0.00	0.00	0.00	17,500.00	18,350.00	0.00	0.00
A.5182.410 STREET LIGHTING.MATERIALS & SUPPLIES	13,085.40	8,719.36	3,000.00	3,000.00	3,625.00	3,000.00	3,000.00
A.5182.422 STREET LIGHTING.UTILITIES	102,509.81	118,267.52	100,000.00	100,000.00	82,951.42	100,000.00	100,000.00
A.5182.441 STREET LIGHTING.VEHICLE & EQUIPMENT MAINT	162.50	359.85	2,500.00	2,500.00	744.45	2,500.00	2,500.00
Total Nyusa 5182							
STREET LIGHTING	115,757.71	127,346.73	107,500.00	125,000.00	105,670.87	107,500.00	107,500.00
Nyusa 5410							
SIDEWALKS							
Unit							
A.5410.410 SIDEWALKS.MATERIALS & SUPPLIES	62,904.90	15,701.35	35,000.00	35,000.00	0.00	35,000.00	35,000.00
Total Nyusa 5410							
SIDEWALKS	62,904.90	15,701.35	35,000.00	35,000.00	0.00	35,000.00	35,000.00
Nyusa 5630							
BUS OPERATIONS							
Unit 5600							
PUBLIC TRANSPORTATION							
A.5630.102 BUS OPERATIONS.PERSONNEL SERVICES PART TIME	33,619.19	34,736.43	35,281.00	35,281.00	23,773.39	3,000.00	3,000.00
A.5630.410 BUS OPERATIONS.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.5630.441 BUS OPERATIONS.VEHICLE & EQUIPMENT MAINT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Nyusa 5630							
BUS OPERATIONS							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

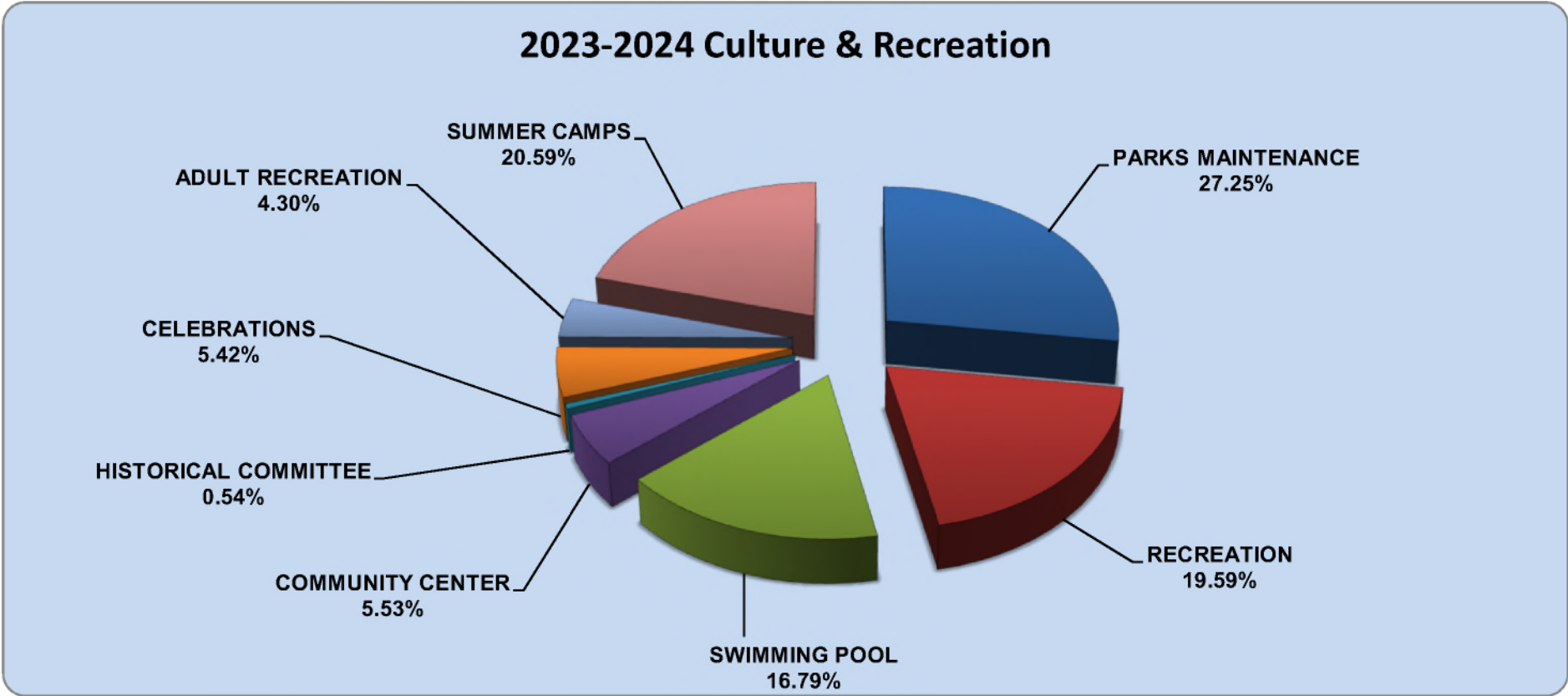
Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 005000							
Nyusa 5630							
TRANSPORTATION							
BUS OPERATIONS	33,619.19	34,736.43	39,281.00	39,281.00	23,773.39	7,000.00	7,000.00
Grand Total	1,289,262.93	1,327,174.25	1,462,928.00	1,486,728.12	839,397.21	1,505,444.00	1,495,444.00

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024
SUMMARY OF EXPENDITURES						
CULTURE AND RECREATION						
PARKS MAINTENANCE	\$ 484,099	\$ 477,701	\$ 487,007	\$ 532,756	\$ 503,036	\$ 503,036
RECREATION	277,347	308,501	318,563	339,887	361,613	361,613
SWIMMING POOL	142,468	263,557	260,000	262,105	310,000	310,000
COMMUNITY CENTER	8,880	25,511	90,000	97,248	102,000	102,000
HISTORICAL COMMITTEE	9,755	10,000	10,000	10,000	10,000	10,000
CELEBRATIONS	730	11,650	32,000	32,000	100,000	100,000
ADULT RECREATION	34,913	59,806	79,300	88,791	79,300	79,300
SUMMER CAMPS	1,420	109,614	350,000	352,373	380,000	380,000
TOTAL CULTURE AND RECREATION	\$ 959,612	\$ 1,266,340	\$ 1,626,870	\$ 1,715,160	\$ 1,845,949	\$ 1,845,949



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7110							
PARKS MAINTENANCE							
Unit							
A.7110.101 PARKS MAINTENANCE.PERSONNEL SERVICES FULL TIME	221,475.78	230,731.24	233,907.00	233,907.00	228,773.77	249,936.00	249,936.00
A.7110.102 PARKS MAINTENANCE.PERSONNEL SERVICES PART TIME	7,800.00	21,616.00	23,400.00	23,400.00	19,320.00	23,400.00	23,400.00
A.7110.103 PARKS MAINTENANCE.PERSONNEL SERVICES OVER TIME	24,158.96	36,040.60	45,000.00	45,000.00	35,967.89	45,000.00	45,000.00
A.7110.104 PARKS MAINTENANCE.LONGEVITY	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00
A.7110.200 PARKS MAINTENANCE.EQUIPMENT	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00
A.7110.410 PARKS MAINTENANCE.MATERIALS & SUPPLIES	121,931.12	52,268.66	40,000.00	40,708.06	40,809.25	40,000.00	40,000.00
A.7110.422 PARKS MAINTENANCE.UTILITIES	68,810.48	72,141.76	55,000.00	55,000.00	67,272.31	55,000.00	55,000.00
A.7110.441 PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	8,011.38	2,101.65	5,000.00	5,190.81	4,150.51	5,000.00	5,000.00
A.7110.442 PARKS MAINTENANCE.BUILDING MAINTENANCE	868.00	3,137.87	5,000.00	5,000.00	3,798.73	5,000.00	5,000.00
A.7110.449 PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	13,492.84	42,628.86	21,000.00	23,350.00	16,425.44	21,000.00	21,000.00
A.7110.451 PARKS MAINTENANCE.MAINTENANCE CONTRACTS	16,450.56	15,834.03	57,000.00	57,000.00	25,699.70	57,000.00	57,000.00
A.7110.461 PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Nyusa 7110							
PARKS MAINTENANCE	484,099.12	477,700.67	487,007.00	532,755.87	486,017.60	503,036.00	503,036.00
Nyusa 7140							
RECREATION							
Unit							
A.7140.101							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7140							
RECREATION							
Unit							
A.7140.101 RECREATION.PERSONNEL SERVICES FULL TIME	192,929.50	219,526.35	221,763.00	243,078.00	195,279.47	258,813.00	258,813.00
A.7140.102 RECREATION.PERSONNEL SERVICES PART TIME	1,475.00	7,433.25	6,000.00	6,000.00	4,573.37	12,000.00	12,000.00
A.7140.103 RECREATION.PERSONNEL SERVICES OVER TIME	14,704.30	20,199.83	25,000.00	25,000.00	15,127.78	25,000.00	25,000.00
A.7140.200 RECREATION.EQUIPMENT	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.410 RECREATION.MATERIALS & SUPPLIES	12,419.46	5,109.51	9,500.00	9,500.00	2,491.25	9,500.00	9,500.00
A.7140.411 RECREATION.OFFICE SUPPLIES	1,243.77	1,358.58	1,800.00	1,800.00	1,777.88	1,800.00	1,800.00
A.7140.413 RECREATION.PROGRAM EXPENSES	14,181.88	46,429.95	45,000.00	45,008.98	26,674.50	45,000.00	45,000.00
A.7140.420 RECREATION.TELEPHONE	4,687.19	5,094.26	8,000.00	8,000.00	5,016.03	8,000.00	8,000.00
A.7140.441 RECREATION.VEHICLE & EQUIPMENT MAINT	185.00	292.80	500.00	500.00	0.00	500.00	500.00
A.7140.451 RECREATION.MAINTENANCE CONTRACTS	140.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.461 RECREATION.PROFESSIONAL DEVELOPMENT	708.00	925.00	0.00	0.00	0.00	0.00	0.00
A.7140.469 RECREATION.CREDIT CARD FEES	2,172.70	2,131.21	1,000.00	1,000.00	1,510.79	1,000.00	1,000.00
Total Nyusa 7140 RECREATION	277,346.80	308,500.74	318,563.00	339,886.98	252,451.07	361,613.00	361,613.00
Nyusa 7180							
SWIMMING POOL							
Unit							
A.7180.102 SWIMMING POOL.PERSONNEL SERVICES PART TIME	79,643.28	212,370.26	220,000.00	220,000.00	244,070.75	260,000.00	260,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7180							
SWIMMING POOL							
Unit							
A.7180.200							
SWIMMING POOL.EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
A.7180.410							
SWIMMING POOL.MATERIALS & SUPPLIES	49,036.43	24,740.61	25,000.00	27,104.73	12,817.35	35,000.00	35,000.00
A.7180.413							
SWIMMING POOL.PROGRAM EXPENSES	3,730.60	13,322.00	0.00	0.00	10,320.00	0.00	0.00
A.7180.449							
SWIMMING POOL.MAINTENANCE (REPAIRS)	5,683.38	4,325.00	5,000.00	5,000.00	14,324.64	5,000.00	5,000.00
A.7180.451							
SWIMMING POOL.MAINTENANCE CONTRACTS	4,375.00	8,799.55	10,000.00	10,000.00	151.73	10,000.00	10,000.00
Total Nyusa 7180							
SWIMMING POOL	142,468.69	263,557.42	260,000.00	262,104.73	284,884.47	310,000.00	310,000.00
Nyusa 7185							
COMMUNITY CENTER							
Unit							
A.7185.102							
COMMUNITY CENTER.PERSONNEL SERVICES PART TIME ATTENDANTS	2,783.50	15,385.00	45,000.00	52,248.00	23,242.00	45,000.00	45,000.00
A.7185.410							
COMMUNITY CENTER.MATERIALS & SUPPLIES	886.37	429.29	10,000.00	10,000.00	7,746.93	12,000.00	12,000.00
A.7185.413							
COMMUNITY CENTER.PROGRAM EXPENSES	2,400.92	0.00	15,000.00	15,000.00	2,787.54	25,000.00	25,000.00
A.7185.420							
COMMUNITY CENTER.TELEPHONE	413.55	0.00	0.00	0.00	0.00	0.00	0.00
A.7185.422							
COMMUNITY CENTER.UTILITIES	2,394.94	8,262.84	15,000.00	15,000.00	7,207.60	15,000.00	15,000.00
A.7185.442							
COMMUNITY CENTER.BUILDING MAINTENANCE	0.00	1,433.94	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Nyusa 7185							
COMMUNITY CENTER	8,879.28	25,511.07	90,000.00	97,248.00	40,984.07	102,000.00	102,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7510							
HISTORICAL COMMITTEE							
Unit							
A.7510.499							
HISTORICAL COMMITTEE.CONTRACTS	9,755.41	10,000.23	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Nyusa 7510							
HISTORICAL COMMITTEE	<u>9,755.41</u>	<u>10,000.23</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Nyusa 7550							
CELEBRATIONS							
Unit							
A.7550.416							
CELEBRATIONS.GENERAL CELEBRATIONS	730.00	11,650.00	32,000.00	32,000.00	40,705.00	100,000.00	100,000.00
Total Nyusa 7550							
CELEBRATIONS	<u>730.00</u>	<u>11,650.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>40,705.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Nyusa 7620							
ADULT RECREATION							
Unit							
A.7620.102							
ADULT RECREATION.ADULT RECREATION OFFICIALS	32,428.85	43,434.25	41,600.00	41,600.00	48,224.50	41,600.00	41,600.00
A.7620.413							
ADULT RECREATION.PROGRAM EXPENSES	1,131.20	7,785.00	17,100.00	26,590.84	11,276.82	17,100.00	17,100.00
A.7620.414							
ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSES	1,352.79	8,586.28	20,600.00	20,600.00	10,333.57	20,600.00	20,600.00
Total Nyusa 7620							
ADULT RECREATION	<u>34,912.84</u>	<u>59,805.53</u>	<u>79,300.00</u>	<u>88,790.84</u>	<u>69,834.89</u>	<u>79,300.00</u>	<u>79,300.00</u>
Nyusa 7989							
SUMMER CAMP							
Unit							
A.7989.102							
SUMMER CAMP.PERSONNEL SERVICES PART TIME	1,205.00	86,665.50	200,000.00	200,000.00	164,069.81	220,000.00	220,000.00
A.7989.413							
SUMMER CAMP.PROGRAM EXPENSES	215.11	22,948.83	150,000.00	152,373.26	106,780.30	160,000.00	160,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

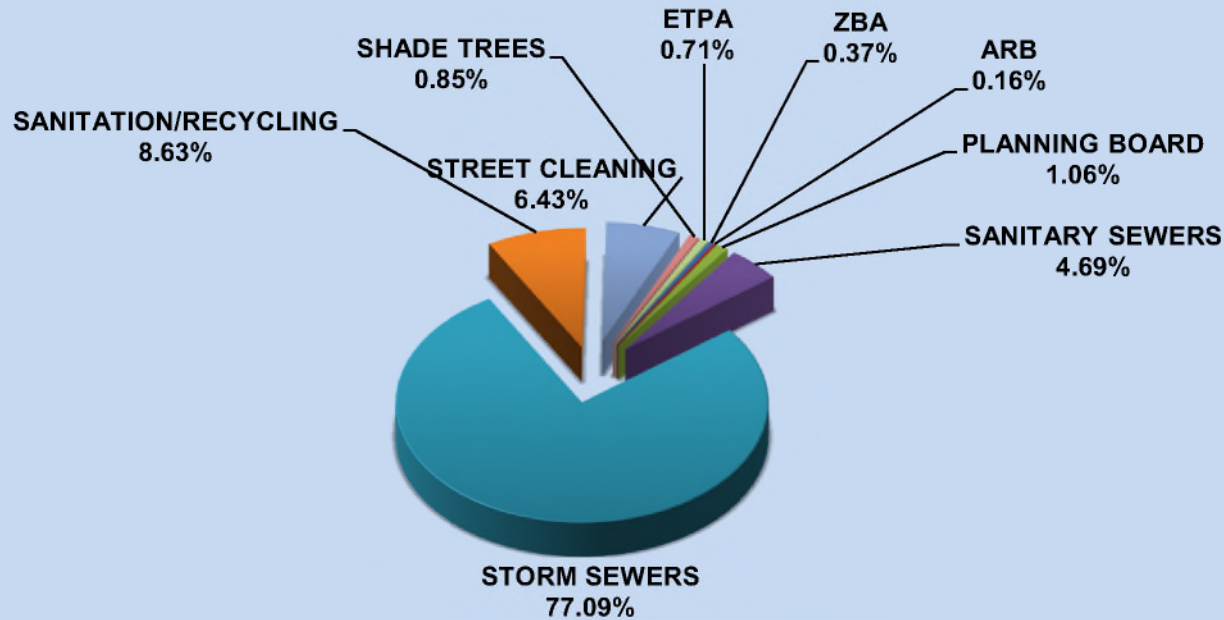
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
 CULTURE AND RECREATION							
 Nyusa 7989							
 SUMMER CAMP							
Total Nyusa 7989							
 SUMMER CAMP	1,420.11	109,614.33	350,000.00	352,373.26	270,850.11	380,000.00	380,000.00
Grand Total	<u>959,612.25</u>	<u>1,266,339.99</u>	<u>1,626,870.00</u>	<u>1,715,159.68</u>	<u>1,445,727.21</u>	<u>1,845,949.00</u>	<u>1,845,949.00</u>

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Department Requests 2023/2024	Tentative Budget 2023/2024
SUMMARY OF EXPENDITURES						
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS	\$ 1,775	\$ 1,320	\$ 5,150	\$ 5,150	\$ 5,250	\$ 5,250
ARCHITECTURAL REVIEW BOARD	797	875	2,250	2,250	2,250	2,250
PLANNING BOARD	2,774	8,765	14,950	14,950	14,950	14,950
STORM SEWERS	18,859	201,547	66,000	224,258	66,000	66,000
SANITATION/RECYCLING	911,417	957,560	1,031,529	1,031,529	1,084,657	1,084,657
STREET CLEANING	142,843	399,362	119,061	119,681	121,431	121,431
SHADE TREES	65,749	69,911	90,500	93,195	90,500	90,500
ETPA	7,341	7,280	12,000	12,000	12,000	12,000
CEMETERIES	-	-	-	-	10,000	10,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,151,555	\$ 1,646,620	\$ 1,341,440	\$ 1,503,013	\$ 1,407,038	\$ 1,407,038

2023-2024 Home & Community Services



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 008000 HOME AND COMMUNITY SERVICES							
Nyusa 8020 PLANNING BOARD							
Unit							
A.8020.102 PLANNING BOARD.PERSONNEL SERVICES PART TIME	150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	684.74	1,713.50	1,000.00	1,000.00	892.00	1,000.00	1,000.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	340.00	5,401.25	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Total Nyusa 8020 PLANNING BOARD	2,774.74	8,764.75	14,950.00	14,950.00	1,042.00	14,950.00	14,950.00
Nyusa 8140 STORM SEWERS							
Unit							
A.8140.410 STORM SEWERS.MATERIALS & SUPPLIES	873.97	11,262.89	10,000.00	11,863.00	5,890.89	10,000.00	10,000.00
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
A.8140.449 STORM SEWERS.MAJOR REPAIRS	17,735.31	185,806.92	45,000.00	201,395.00	47,654.32	45,000.00	45,000.00
A.8140.457 STORM SEWERS.PROFESSIONAL CONSULTANTS	250.00	4,477.50	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total Nyusa 8140 STORM SEWERS	18,859.28	201,547.31	66,000.00	224,258.00	53,545.21	66,000.00	66,000.00
Nyusa 8160 REFUSE COLLECTION & DISPOSAL							
Unit							
A.8160.101 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES FULL TIME	686,965.01	715,705.96	748,329.00	748,329.00	555,190.80	801,457.00	801,457.00
A.8160.102							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8160	REFUSE COLLECTION & DISPOSAL						
Unit							
A.8160.102 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES PART TIME	487.08	3,808.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00
A.8160.103 REFUSE COLLECTION & DISPOSAL.PERSONNEL SERVICES OVER TIME	8,287.53	11,137.12	16,500.00	16,500.00	8,278.36	16,500.00	16,500.00
A.8160.104 REFUSE COLLECTION & DISPOSAL.LONGEVITY	4,900.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
A.8160.200 REFUSE COLLECTION & DISPOSAL.EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.410 REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	6,550.32	0.00	23,500.00	23,500.00	2,476.60	23,500.00	23,500.00
A.8160.441 REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	18,707.46	23,527.33	30,000.00	30,000.00	10,691.93	30,000.00	30,000.00
A.8160.445 REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	185,519.04	189,981.31	200,000.00	200,000.00	133,840.43	200,000.00	200,000.00
Total Nyusa 8160							
REFUSE COLLECTION & DISPOSAL	911,416.44	957,559.72	1,031,529.00	1,031,529.00	715,878.12	1,084,657.00	1,084,657.00
Nyusa 8170	STREET CLEANING						
Unit							
A.8170.101 STREET CLEANING.PERSONNEL SERVICES FULL TIME	110,233.90	84,140.14	86,161.00	86,161.00	65,810.64	88,531.00	88,531.00
A.8170.103 STREET CLEANING.PERSONNEL SERVICES OVER TIME	23,674.60	17,640.08	20,000.00	20,000.00	21,191.48	20,000.00	20,000.00
A.8170.104 STREET CLEANING.LONGEVITY	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A.8170.200 STREET CLEANING.EQUIPMENT	0.00	265,015.14	0.00	0.00	0.00	0.00	0.00
A.8170.410							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8170	STREET CLEANING						
Unit							
A.8170.410							
STREET CLEANING.MATERIALS & SUPPLIES	1,496.42	5,661.58	4,000.00	4,620.00	4,338.35	4,000.00	4,000.00
A.8170.441							
STREET CLEANING.VEHICLE & EQUIPMENT MAINT	6,137.18	25,505.06	7,500.00	7,500.00	11,081.44	7,500.00	7,500.00
Total Nyusa 8170							
STREET CLEANING	142,842.10	399,362.00	119,061.00	119,681.00	103,821.91	121,431.00	121,431.00
Nyusa 8560	SHADE TREES						
Unit							
A.8560.103							
SHADE TREES.PERSONNEL SERVICES OVER TIME	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A.8560.410							
SHADE TREES.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	2,250.24	1,000.00	1,000.00
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
A.8560.447							
SHADE TREES.TREE REMOVAL	53,002.50	51,925.00	47,000.00	48,100.00	34,965.00	47,000.00	47,000.00
A.8560.448							
SHADE TREES.TREE PLANTING	12,746.95	17,985.55	27,500.00	29,094.64	15,507.82	27,500.00	27,500.00
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
Total Nyusa 8560							
SHADE TREES	65,749.45	69,910.55	90,500.00	93,194.64	52,723.06	90,500.00	90,500.00
Nyusa 8611	E.T.P.A.						
Unit							
A.8611.459							
E.T.P.A..E.T.P.A. AGENCY FEES	7,340.00	7,280.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Total Nyusa 8611							
E.T.P.A.	7,340.00	7,280.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

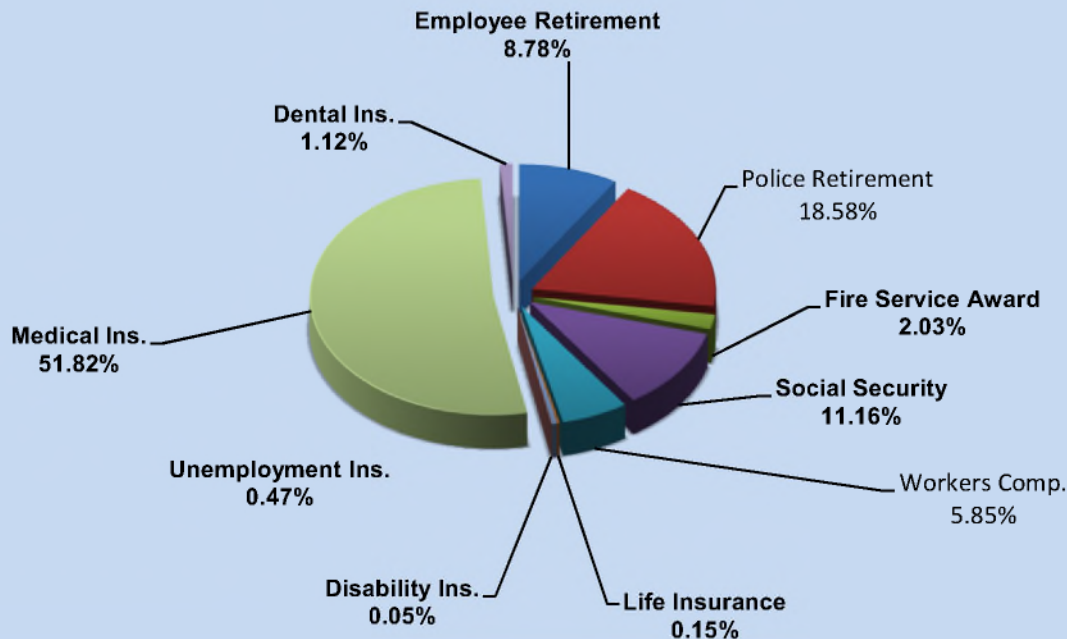
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8810	CEMETERIES						
Unit							
A.8810.451 CEMETERIES.MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Nyusa 8810							
CEMETERIES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Grand Total	1,151,554.56	1,646,619.83	1,341,440.00	1,503,012.64	928,490.30	1,407,038.00	1,407,038.00

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

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

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

2023-2024 Employee Benefits



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 009000							
UNDISTRIBUTED							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
A.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	526,521.85	484,876.67	525,000.00	525,000.00	364,303.87	562,855.00	550,935.00
A.9000.915 EMPLOYEE BENEFITS.POLICE RETIREMENT	871,060.73	956,736.33	1,027,500.00	1,027,500.00	868,246.12	1,191,300.00	1,125,962.00
A.9000.925 EMPLOYEE BENEFITS.FIRE SERVICE AWARD	114,356.00	167,319.98	110,000.00	110,000.00	950.00	130,000.00	130,000.00
A.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	573,350.54	581,310.33	650,000.00	650,000.00	478,478.27	715,412.00	692,903.00
A.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	297,386.12	297,630.57	375,000.00	375,000.00	302,703.45	375,000.00	375,000.00
A.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	6,901.00	10,804.50	10,000.00	10,000.00	6,746.09	10,000.00	9,703.00
A.9000.950 EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE	0.00	348.00	25,000.00	25,000.00	5,726.63	30,000.00	30,000.00
A.9000.955 EMPLOYEE BENEFITS.DISABILITY INSURANCE	1,793.20	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	2,447,423.14	2,559,049.60	2,658,512.00	2,658,512.00	2,690,363.45	3,323,055.00	3,221,825.00
A.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	49,441.76	55,036.60	70,000.00	70,000.00	40,152.57	75,725.00	72,009.00
Total Nyusa 9000							
EMPLOYEE BENEFITS	4,888,234.34	5,113,112.58	5,454,012.00	5,454,012.00	4,757,670.45	6,416,347.00	6,211,337.00
Grand Total	4,888,234.34	5,113,112.58	5,454,012.00	5,454,012.00	4,757,670.45	6,416,347.00	6,211,337.00

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

INTERFUND TRANSFERS

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 009000							
							UNDISTRIBUTED
Nyusa 9901							INTERFUND TRANSFERS
Unit							
A.9901.901 INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,860,000.00	1,860,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,805,350.00	1,805,350.00
A.9901.902 INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	358,734.03	354,687.50	295,813.00	295,813.00	200,487.50	367,107.00	367,107.00
A.9901.904 INTERFUND TRANSFERS.CAPITAL FUND	187,947.15	0.00	375,000.00	507,452.26	0.00	375,000.00	0.00
Total Nyusa 9901 INTERFUND TRANSFERS	2,406,681.18	2,214,687.50	2,265,813.00	2,398,265.26	1,795,487.50	2,547,457.00	2,172,457.00
Grand Total	2,406,681.18	2,214,687.50	2,265,813.00	2,398,265.26	1,795,487.50	2,547,457.00	2,172,457.00

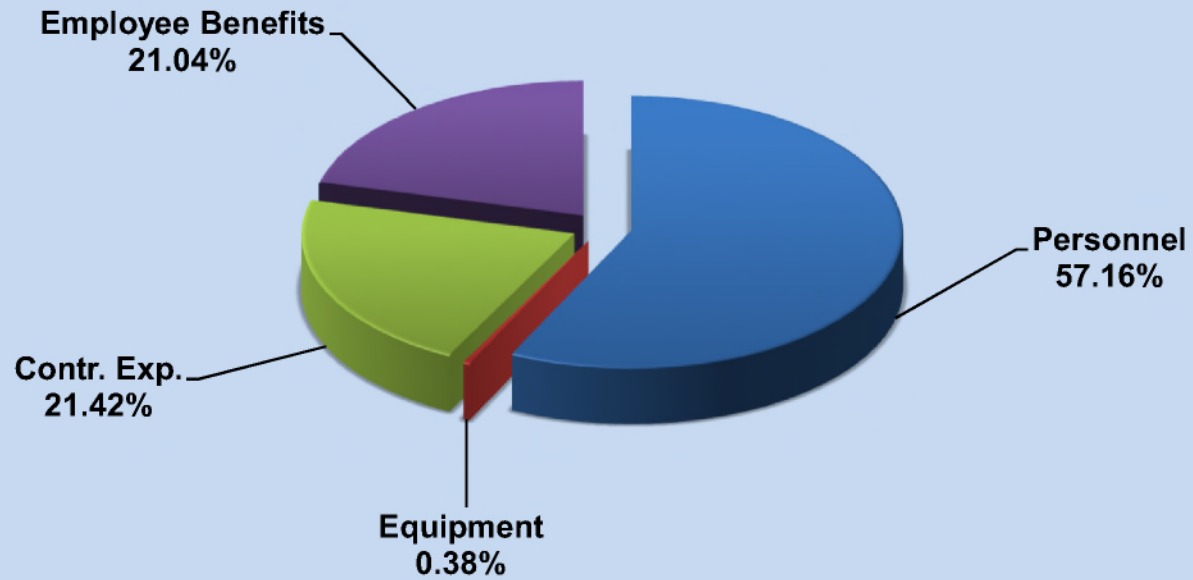
NOTE: One or more accounts may not be printed due to Account Table restrictions.

LIBRARY EXPENDITURES

VILLAGE OF DOBBS FERRY 2023-2024 BUDGET

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

2023-2024 Library Operations



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7410							
LIBRARY							
Unit							
L.7410.101							
LIBRARY.PERSONNEL SERVICES FULL TIME	260,367.08	275,333.67	292,413.00	292,413.00	212,453.00	352,999.00	352,999.00
L.7410.102							
LIBRARY.PERSONNEL SERVICES PART TIME	146,754.58	152,305.23	156,784.00	156,784.00	101,716.90	158,906.00	158,906.00
L.7410.104							
LIBRARY.LONGEVITY	0.00	0.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
L.7410.200							
LIBRARY.EQUIPMENT	323.93	1,472.25	3,000.00	3,000.00	435.51	1,500.00	1,500.00
L.7410.410.1000							
LIBRARY.BOOKS.ADULT BOOKS	14,992.43	15,348.64	17,000.00	17,000.00	11,098.87	16,000.00	16,000.00
L.7410.410.3000							
LIBRARY.BOOKS.Y A BOOKS	1,786.53	2,763.85	3,000.00	3,000.00	2,301.91	3,000.00	3,000.00
L.7410.410.5000							
LIBRARY.BOOKS.JUVENILE BOOKS	641.48	825.78	1,000.00	1,000.00	294.08	1,000.00	1,000.00
L.7410.410.7000							
LIBRARY.BOOKS.LARGE PRINT	571.00	459.00	1,000.00	1,000.00	810.58	1,000.00	1,000.00
L.7410.410.9000							
LIBRARY.BOOKS.UN PROCESSED	400.21	206.06	3,000.00	3,000.00	298.34	3,000.00	3,000.00
L.7410.413							
LIBRARY.PERIODICALS	5,626.97	4,868.17	4,400.00	4,400.00	3,320.58	3,500.00	3,500.00
L.7410.415							
LIBRARY.NON BOOK ITEMS	2,696.09	6,792.95	4,000.00	4,000.00	4,938.93	6,800.00	6,800.00
L.7410.417							
LIBRARY.FILMS	8,549.76	7,757.80	9,000.00	9,000.00	2,667.91	7,000.00	7,000.00
L.7410.420							
LIBRARY.OFFICE SUPPLIES	2,933.13	4,561.93	3,600.00	3,600.00	2,829.92	3,780.00	3,780.00
L.7410.431							
LIBRARY.TELEPHONE	3,669.91	6,637.21	7,140.00	7,140.00	5,943.50	7,300.00	7,300.00
L.7410.433							
LIBRARY.POSTAGE	686.49	452.34	200.00	200.00	98.00	100.00	100.00
L.7410.436							
LIBRARY.WEST LIB SYSTEM CONTRACTS	46,860.15	52,343.71	52,384.00	52,384.00	54,339.68	55,000.00	55,000.00
L.7410.439							
LIBRARY.BUILDING REPAIRS	4,405.50	28,438.00	11,000.00	11,000.00	26,231.97	27,500.00	27,500.00
L.7410.441							
LIBRARY.EQUIPMENT MAINTENANCE	450.01	16,383.38	20,800.00	⁵⁶ 20,800.00	13,972.10	20,800.00	20,800.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 007000	CULTURE AND RECREATION						
Nyusa 7410	LIBRARY						
Unit							
L.7410.450 LIBRARY.UTILITIES	42,245.70	58,267.29	44,420.00	44,420.00	48,355.40	57,750.00	57,750.00
L.7410.451 LIBRARY.CUSTODIAL SUPPLIES	561.52	390.27	600.00	600.00	381.97	600.00	600.00
L.7410.452 LIBRARY.BUILDING MAINTENANCE-LIBRARY	1,139.82	17,725.00	19,000.00	19,000.00	15,696.02	19,950.00	19,950.00
L.7410.469 LIBRARY.CONTRACTUAL SERVICES-LIBRARY	37,968.39	5,819.92	2,500.00	2,500.00	3,226.14	4,000.00	4,000.00
L.7410.475 LIBRARY.PROFESSIONAL DEVELOPMENT	555.00	0.00	800.00	800.00	200.00	1,000.00	1,000.00
L.7410.499 LIBRARY.CONTINGENCY	0.00	0.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00
Total Nyusa 7410 LIBRARY	584,185.68	659,152.45	665,441.00	665,441.00	514,111.31	758,985.00	758,985.00
Division 009000	UNDISTRIBUTED						
Nyusa 9000	EMPLOYEE BENEFITS						
Unit							
L.9000.918 EMPLOYEE BENEFITS.RETIEMENT SYSTEM - LIBRARY	44,159.96	52,109.17	49,415.00	49,415.00	0.00	55,470.00	55,470.00
L.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	30,829.10	32,677.92	34,251.00	34,251.00	19,644.64	39,392.00	39,392.00
L.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	567.06	0.00	0.00	0.00	0.00	0.00	0.00
L.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	564.94	1,332.30	456.00	456.00	810.84	570.00	570.00
L.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	21,609.80	26,836.97	90,574.00	90,574.00	78,654.63	138,045.00	138,045.00
L.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	1,609.88	1,695.55	4,057.00	4,057.00	2,015.80	5,975.00	5,975.00
Total Nyusa 9000 EMPLOYEE BENEFITS				57			

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 009000							
Nyusa 9000							
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
	99,340.74	114,651.91	178,753.00	178,753.00	101,125.91	239,452.00	239,452.00
Grand Total	683,526.42	773,804.36	844,194.00	844,194.00	615,237.22	998,437.00	998,437.00

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

SEWER FUND EXPENDITURES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8120	SANITARY SEWERS						
Unit							
ES.8120.101 SANITARY SEWERS.PERSONNEL SERVICES FULL TIME	43,810.54	48,054.35	58,050.00	58,050.00	34,364.13	60,846.00	60,846.00
ES.8120.103 SANITARY SEWERS.PERSONNEL SERVICES OVER TIME	6,555.72	5,755.41	7,000.00	7,000.00	3,458.77	7,000.00	7,000.00
ES.8120.200 SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	504,019.94	139,019.94	365,000.00	365,000.00
ES.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	2,470.97	10,211.40	5,000.00	5,000.00	1,928.76	5,000.00	5,000.00
ES.8120.420 SANITARY SEWERS.TELEPHONE	1,199.35	1,302.56	500.00	500.00	324.85	500.00	500.00
ES.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	1,427.66	0.00	5,000.00	5,000.00	220.56	5,000.00	5,000.00
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
ES.8120.449 SANITARY SEWERS.MAINTENANCE (REPAIRS)	14,632.18	37,753.12	30,000.00	30,000.00	46,142.33	30,000.00	30,000.00
ES.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	8,886.43	2,728.79	50,000.00	50,000.00	6,641.46	50,000.00	50,000.00
ES.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	25,180.43	28,682.87	89,750.00	89,750.00	17,511.12	89,750.00	89,750.00
Total Nyusa 8120							
SANITARY SEWERS	104,163.28	134,488.50	615,300.00	754,319.94	249,611.92	618,096.00	618,096.00
Division 009001	EMPLOYEE BENEFITS						
Nyusa 9000	EMPLOYEE BENEFITS						
Unit							
ES.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	5,806.94	8,125.74	7,723.00	7,723.00	0.00	8,145.00	8,145.00
ES.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	3,421.83	3,810.39	4,283.00	60 4,283.00	2,275.67	4,588.00	4,588.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 009001							
EMPLOYEE BENEFITS							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
ES.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	8,621.66	8,299.86	16,018.00	16,018.00	12,355.81	19,029.00	19,029.00
ES.9000.961							
EMPLOYEE BENEFITS.DENTAL PLAN	474.14	391.93	738.00	738.00	260.05	774.00	774.00
Total Nyusa 9000							
EMPLOYEE BENEFITS	18,324.57	20,627.92	28,762.00	28,762.00	14,891.53	32,536.00	32,536.00
Division							
Nyusa							
Unit							
ES.8120.30							
SANITARY SEWERS.DEPRECIATION	6,392.00	6,961.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa							
	6,392.00	6,961.00	0.00	0.00	0.00	0.00	0.00
Grand Total	128,879.85	162,077.42	644,062.00	783,081.94	264,503.45	650,632.00	650,632.00

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

DEBT SERVICE FUND EXPENDITURES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 0000							
0000							
Nyusa							
Unit							
V.9991.4							
PAYMENT OF ESCROW	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT.CONTRACTUAL							
EXPENDITURES							
Total Nyusa							
	2,769,132.23	0.00	0.00	0.00	0.00	0.00	0.00
Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1380							
FISCAL AGENT FEES							
Unit							
V.1380.400							
FISCAL AGENT FEES.CONTRACTUAL	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE							
Total Nyusa 1380							
FISCAL AGENT FEES	76,485.27	0.00	0.00	0.00	0.00	0.00	0.00
Division 009000							
UNDISTRIBUTED							
Nyusa 9710							
SERIAL BONDS							
Unit							
V.9710.600							
SERIAL BONDS.PRINCIPAL	1,860,000.00	1,860,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,805,350.00	1,805,350.00
V.9710.700							
SERIAL BONDS.INTEREST	358,734.03	354,687.50	295,813.00	295,813.00	200,487.50	367,107.00	367,107.00
Total Nyusa 9710							
SERIAL BONDS	2,218,734.03	2,214,687.50	1,890,813.00	1,890,813.00	1,795,487.50	2,172,457.00	2,172,457.00
Nyusa 9901							
INTERFUND TRANSFERS							
Unit							
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
GENERAL FUND							
Total Nyusa 9901							
INTERFUND TRANSFERS	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00

VILLAGE OF DOBBS FERRY

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Fiscal Year: 2024 Period From: 6 To: 5

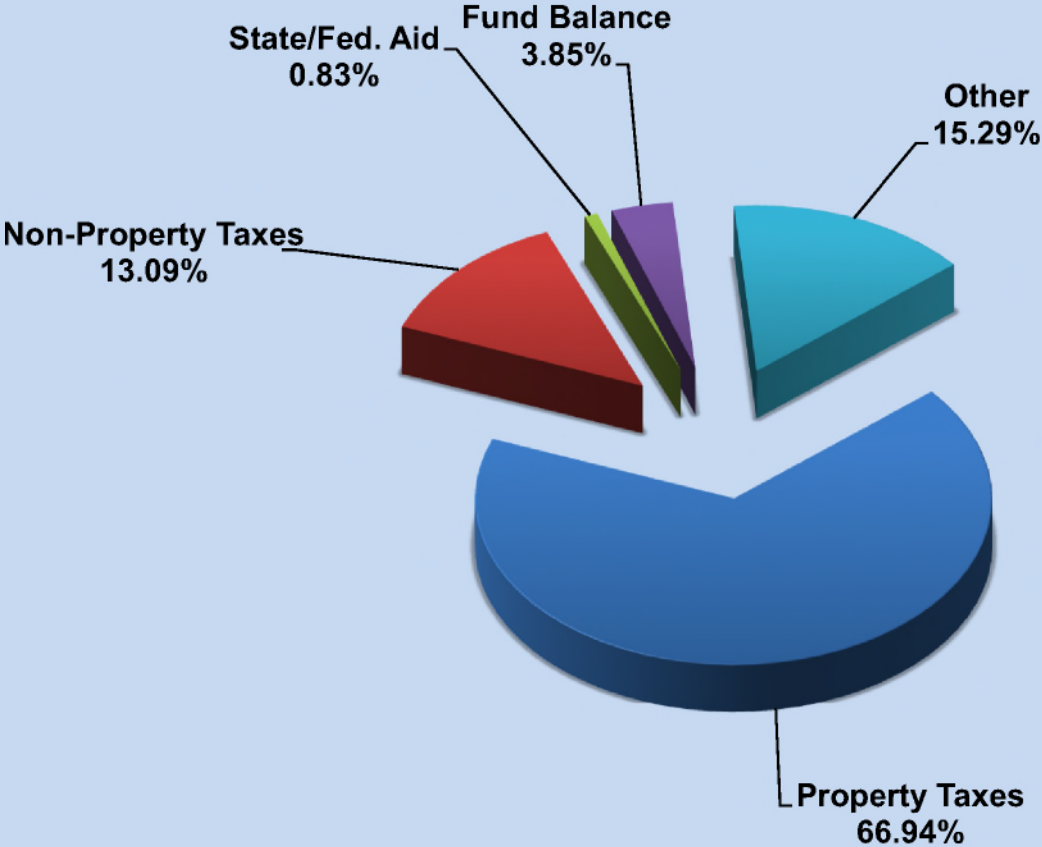
Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 009000							
UNDISTRIBUTED							
Nyusa 9901							
INTERFUND TRANSFERS							
Grand Total	<u>5,064,351.53</u>	<u>2,214,687.50</u>	<u>2,190,813.00</u>	<u>2,190,813.00</u>	<u>1,795,487.50</u>	<u>2,472,457.00</u>	<u>2,472,457.00</u>

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

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REVENUES

2023-2024 REVENUES



GENERAL FUND REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 0000							
0000							
Nyusa 3960							
STATE EMERGENCY DISASTER ASSISTANCE							
Unit							
A.3960							
STATE EMERGENCY DISASTER ASSISTANCE	0.00	4,416.37	0.00	0.00	5,916.50	0.00	0.00
Total Nyusa 3960							
STATE EMERGENCY DISASTER ASSISTANCE	<u>0.00</u>	<u>(4,416.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,916.50)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 4089							
GENERAL AID - FEDERAL							
Unit							
A.4089							
GENERAL AID - FEDL DOJ TREASURY	0.00	136,421.66	0.00	97,200.00	0.00	0.00	0.00
Total Nyusa 4089							
GENERAL AID - FEDERAL	<u>0.00</u>	<u>(136,421.66)</u>	<u>0.00</u>	<u>(97,200.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000100							
000100							
Nyusa 1001							
TAX COLLECTION							
Unit							
A.1001							
TAX COLLECTION	13,536,147.00	13,946,609.82	14,859,706.00	14,859,706.00	14,822,566.50	16,726,620.00	15,517,102.00
Total Nyusa 1001							
TAX COLLECTION	<u>(13,536,147.00)</u>	<u>(13,946,609.82)</u>	<u>(14,859,706.00)</u>	<u>(14,859,706.00)</u>	<u>(14,822,566.50)</u>	<u>(16,726,620.00)</u>	<u>(15,517,102.00)</u>
Nyusa 1090							
INTEREST AND PENALTY							
Unit							
A.1090							
INTEREST AND PENALTY	51,495.95	118,604.13	50,000.00	50,000.00	70,638.04	60,000.00	60,000.00
Total Nyusa 1090							
INTEREST AND PENALTY	<u>(51,495.95)</u>	<u>(118,604.13)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(70,638.04)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>
Division 000110							
000110							
Nyusa 1113							
TAX ON HOTEL ROOM OCCUPANCY							
Unit							
A.1113							

VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000110	NON-PROPERTY TAXES						
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY						
Unit							
A.1113							
TAX ON HOTEL ROOM OCCUPANCY	86,647.11	154,549.31	90,000.00	90,000.00	53,701.39	100,000.00	100,000.00
Total Nyusa 1113							
TAX ON HOTEL ROOM OCCUPANCY	<u>(86,647.11)</u>	<u>(154,549.31)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(53,701.39)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>
Nyusa 1120	SALES TAX DISTRIBUTION						
Unit							
A.1120							
SALES TAX DISTRIBUTION	2,491,967.95	2,784,555.00	2,220,000.00	2,220,000.00	1,832,297.00	2,650,000.00	2,650,000.00
Total Nyusa 1120							
SALES TAX DISTRIBUTION	<u>(2,491,967.95)</u>	<u>(2,784,555.00)</u>	<u>(2,220,000.00)</u>	<u>(2,220,000.00)</u>	<u>(1,832,297.00)</u>	<u>(2,650,000.00)</u>	<u>(2,650,000.00)</u>
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX						
Unit							
A.1130							
UTILITIES GROSS RECEIPTS TAX	231,209.39	253,979.74	200,000.00	200,000.00	150,936.72	200,000.00	200,000.00
Total Nyusa 1130							
UTILITIES GROSS RECEIPTS TAX	<u>(231,209.39)</u>	<u>(253,979.74)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(150,936.72)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>
Nyusa 1170	FRANCHISES						
Unit							
A.1170							
FRANCHISES	213,059.71	207,087.08	200,000.00	200,000.00	115,275.40	200,000.00	200,000.00
Total Nyusa 1170							
FRANCHISES	<u>(213,059.71)</u>	<u>(207,087.08)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(115,275.40)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT						
Nyusa 1410	CLERK						
Unit							
A.1230							
CLERK TREASURER FEES	(2,080.00)	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00

VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT						
Nyusa 1410	CLERK						
Total Nyusa 1410							
CLERK	2,080.00	0.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)
Division 000150	DEPT. INCOME - PUBLIC SAFETY						
Nyusa 1520	POLICE DEPARTMENT FEES						
Unit							
A.1520							
POLICE DEPARTMENT FEES	345.00	2,205.00	5,000.00	5,000.00	1,810.00	5,000.00	5,000.00
Total Nyusa 1520							
POLICE DEPARTMENT FEES	(345.00)	(2,205.00)	(5,000.00)	(5,000.00)	(1,810.00)	(5,000.00)	(5,000.00)
Nyusa 1540	FIRE INSPECTION FEES						
Unit							
A.1540							
FIRE INSPECTION FEES	0.00	1,570.00	0.00	0.00	6,394.00	0.00	0.00
Total Nyusa 1540							
FIRE INSPECTION FEES	0.00	(1,570.00)	0.00	0.00	(6,394.00)	0.00	0.00
Nyusa 1560	SAFETY INSPECTION FEES						
Unit							
A.1560							
SAFETY INSPECTION FEES	910.00	3,934.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
Total Nyusa 1560							
SAFETY INSPECTION FEES	(910.00)	(3,934.00)	(35,000.00)	(35,000.00)	0.00	(35,000.00)	(35,000.00)
Nyusa 1589	OTHER PUBLIC SAFETY						
Unit							
A.1589							
OTHER PUBLIC SAFETY	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1589							
OTHER PUBLIC SAFETY	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000160	DEPT. INCOME - HEALTH						
Nyusa 1603	REGISTRAR FEES						
Unit							
A.1603							
REGISTRAR FEES	8,376.00	10,550.00	8,000.00	8,000.00	6,675.90	8,000.00	8,000.00
Total Nyusa 1603							
REGISTRAR FEES	(8,376.00)	(10,550.00)	(8,000.00)	(8,000.00)	(6,675.90)	(8,000.00)	(8,000.00)
Division 000170	DEPT. INCOME - TRANSPORTATION						
Nyusa 1720	PARKING LOT FEES						
Unit							
A.1720.1							
RESIDENT WATERFRONT PERMITS..	4,454.00	161,476.45	170,000.00	170,000.00	150,163.27	170,000.00	170,000.00
A.1720.2							
NON-RESIDENT WATERFRONT PERM..	29,267.50	52,071.00	35,000.00	35,000.00	51,939.00	50,000.00	50,000.00
Total Nyusa 1720							
PARKING LOT FEES	(33,721.50)	(213,547.45)	(205,000.00)	(205,000.00)	(202,102.27)	(220,000.00)	(220,000.00)
Nyusa 1740	ON STREET PARKING (METERS)						
Unit							
A.1740							
ON STREET PARKING (METERS)	122,466.09	165,913.91	120,000.00	120,000.00	94,648.78	150,000.00	150,000.00
Total Nyusa 1740							
ON STREET PARKING (METERS)	(122,466.09)	(165,913.91)	(120,000.00)	(120,000.00)	(94,648.78)	(150,000.00)	(150,000.00)
Division 000200	DEPT. INCOME - CULTURE & RECREATION						
Nyusa 1230	ADMINISTRATOR						
Unit							
A.1230.20							
COPIES, BID DEPOSITS, MISC..	17,792.48	15,290.30	0.00	0.00	6,957.30	0.00	0.00
Total Nyusa 1230							
ADMINISTRATOR	(17,792.48)	(15,290.30)	0.00	0.00	(6,957.30)	0.00	0.00
Nyusa 2001	PARKS & RECREATION REVENUE						
Unit							

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000200	DEPT. INCOME - CULTURE & RECREATION						
Nyusa 2001	PARKS & RECREATION REVENUE						
Unit							
A.2001.1							
POOL REVENUE..	38,211.27	272,204.94	260,000.00	260,000.00	363,784.12	310,000.00	310,000.00
A.2001.2							
SUMMER CAMP..	100.00	125,393.39	350,000.00	350,000.00	308,659.60	380,000.00	380,000.00
A.2001.3							
RECREATION PROGRAMS..	33,971.99	91,772.00	25,000.00	25,000.00	77,533.84	50,000.00	50,000.00
A.2001.4							
COMMUNITY CENTER..	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Nyusa 2001							
PARKS & RECREATION REVENUE	<u>(72,283.26)</u>	<u>(489,370.33)</u>	<u>(655,000.00)</u>	<u>(655,000.00)</u>	<u>(749,977.56)</u>	<u>(760,000.00)</u>	<u>(760,000.00)</u>
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES						
Nyusa 2110	ZONING BOARD FEES						
Unit							
A.2110							
ZONING BOARD FEES	2,500.00	1,800.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
Total Nyusa 2110							
ZONING BOARD FEES	<u>(2,500.00)</u>	<u>(1,800.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(2,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Nyusa 2115	PLANNING BOARD FEES						
Unit							
A.2115							
PLANNING BOARD FEES	18,900.00	13,500.00	15,000.00	15,000.00	7,450.00	15,000.00	15,000.00
Total Nyusa 2115							
PLANNING BOARD FEES	<u>(18,900.00)</u>	<u>(13,500.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(7,450.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
Nyusa 2189	E.T.P.A.						
Unit							
A.2189							
E.T.P.A.	7,340.00	7,280.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Total Nyusa 2189							
E.T.P.A.							

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES						
Nyusa 2189	E.T.P.A.						
	(7,340.00)	(7,280.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY						
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						
Unit							
A.2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	6,253.94	3,327.30	5,000.00	5,000.00	8,419.86	5,000.00	5,000.00
Total Nyusa 2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	(6,253.94)	(3,327.30)	(5,000.00)	(5,000.00)	(8,419.86)	(5,000.00)	(5,000.00)
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT						
Unit							
A.2261							
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	532,879.62	197,404.31	130,000.00	130,000.00	264,609.95	175,000.00	175,000.00
Total Nyusa 2261							
PUBLIC SAFETY-POLICE OT REIMBURSEMENT	(532,879.62)	(197,404.31)	(130,000.00)	(130,000.00)	(264,609.95)	(175,000.00)	(175,000.00)
Division 000230	INTERGOVERNMENT - TRANSPORTATION						
Nyusa 2302	SNOW REMOVAL FEES						
Unit							
A.2302							
SNOW REMOVAL FEES	18,341.05	10,998.28	18,000.00	18,000.00	10,998.28	18,000.00	18,000.00
Total Nyusa 2302							
SNOW REMOVAL FEES	(18,341.05)	(10,998.28)	(18,000.00)	(18,000.00)	(10,998.28)	(18,000.00)	(18,000.00)
Division 000240	USE OF MONEY & PROPERTY						
Nyusa 2401	INTEREST & EARNINGS						
Unit							
A.2401							
INTEREST & EARNINGS	22,633.33	11,843.50	30,000.00	30,000.00	152,913.20	200,000.00	200,000.00
A.2401..0003							
INTEREST & EARNINGS.LOSAP EARNINGS	0.00	(113,593.21)	0.00	0.00	2.37	0.00	0.00

VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000240	USE OF MONEY & PROPERTY						
Nyusa 2401	INTEREST & EARNINGS						
Total Nyusa 2401							
INTEREST & EARNINGS	(22,633.33)	101,749.71	(30,000.00)	(30,000.00)	(152,915.57)	(200,000.00)	(200,000.00)
Nyusa 2410	RENTAL OF REAL PROPERTY						
Unit							
A.2410							
RENTAL OF REAL PROPERTY	55,022.76	42,670.17	30,000.00	30,000.00	39,452.59	40,000.00	40,000.00
Total Nyusa 2410							
RENTAL OF REAL PROPERTY	(55,022.76)	(42,670.17)	(30,000.00)	(30,000.00)	(39,452.59)	(40,000.00)	(40,000.00)
Division 000250	LICENSES & PERMITS						
Nyusa 2545	SALE OF LICENSES						
Unit							
A.2545							
SALE OF LICENSES	40.00	90.00	200.00	200.00	0.00	200.00	200.00
Total Nyusa 2545							
SALE OF LICENSES	(40.00)	(90.00)	(200.00)	(200.00)	0.00	(200.00)	(200.00)
Nyusa 2550	PUBLIC SAFETY PERMITS						
Unit							
A.2550							
PUBLIC SAFETY PERMITS	5,980.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00
Total Nyusa 2550							
PUBLIC SAFETY PERMITS	(5,980.00)	0.00	(5,500.00)	(5,500.00)	0.00	(5,500.00)	(5,500.00)
Nyusa 2590	SALE OF PERMITS						
Unit							
A.2590							
SALE OF PERMITS	569,692.75	900,725.00	490,000.00	490,000.00	667,894.50	500,000.00	500,000.00
Total Nyusa 2590							
SALE OF PERMITS	(569,692.75)	(900,725.00)	(490,000.00)	(490,000.00)	(667,894.50)	(500,000.00)	(500,000.00)

VILLAGE OF DOBBS FERRY

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Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000260	FINES AND FORFEITURES						
Nyusa 2610	FINES & FOREFEITURES						
Unit							
A.2610							
FINES & FOREFEITURES	321,213.00	352,209.75	310,000.00	310,000.00	230,386.50	310,000.00	310,000.00
Total Nyusa 2610							
FINES & FOREFEITURES	<u>(321,213.00)</u>	<u>(352,209.75)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>	<u>(230,386.50)</u>	<u>(310,000.00)</u>	<u>(310,000.00)</u>
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS						
Nyusa 2650	SALE OF SCRAP METAL						
Unit							
A.2650							
SALE OF SCRAP METAL	3,320.30	6,709.27	2,500.00	2,500.00	2,270.01	2,500.00	2,500.00
Total Nyusa 2650							
SALE OF SCRAP METAL	<u>(3,320.30)</u>	<u>(6,709.27)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,270.01)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Nyusa 2655	OTHER MINOR SALES						
Unit							
A.2655							
OTHER MINOR SALES	98.00	46.00	50.00	50.00	162.00	50.00	50.00
Total Nyusa 2655							
OTHER MINOR SALES	<u>(98.00)</u>	<u>(46.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(162.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Nyusa 2665	SALES OF EQUIPMENT						
Unit							
A.2665							
SALES OF EQUIPMENT	36,700.00	0.00	4,000.00	4,000.00	40,000.00	4,000.00	4,000.00
Total Nyusa 2665							
SALES OF EQUIPMENT	<u>(36,700.00)</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(40,000.00)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>
Nyusa 2680	INSURANCE RECOVERIES						
Unit							
A.2680							
INSURANCE RECOVERIES	36,464.69	62,522.05	20,000.00	20,000.00	21,592.15	100,000.00	100,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS						
Nyusa 2680	INSURANCE RECOVERIES						
Total Nyusa 2680	INSURANCE RECOVERIES						
	(36,464.69)	(62,522.05)	(20,000.00)	(20,000.00)	(21,592.15)	(100,000.00)	(100,000.00)
Division 000270	MISCELLANEOUS						
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND						
Unit							
A.2701							
REFUND OF PRIOR YEARS EXPEND	97,170.21	7,675.01	10,000.00	10,000.00	10,378.77	10,000.00	10,000.00
Total Nyusa 2701	REFUND OF PRIOR YEARS EXPEND						
	(97,170.21)	(7,675.01)	(10,000.00)	(10,000.00)	(10,378.77)	(10,000.00)	(10,000.00)
Nyusa 2705	GIFTS & CONTRIBUTIONS						
Unit							
A.2705							
GIFTS & CONTRIBUTIONS	1,850.00	500.00	500.00	500.00	169.00	500.00	500.00
Total Nyusa 2705	GIFTS & CONTRIBUTIONS						
	(1,850.00)	(500.00)	(500.00)	(500.00)	(169.00)	(500.00)	(500.00)
Nyusa 2750	AIM-RELATED PAYMENTS						
Unit							
A.2750							
AIM-RELATED PAYMENTS	77,132.00	77,132.00	77,132.00	77,132.00	77,132.00	77,132.00	77,132.00
Total Nyusa 2750	AIM-RELATED PAYMENTS						
	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)	(77,132.00)
Nyusa 2770	OTHER INCOME						
Unit							
A.2770							
OTHER INCOME	28,815.88	47,028.15	15,000.00	15,000.00	8,267.68	15,000.00	83,000.00
Total Nyusa 2770	OTHER INCOME						
	(28,815.88)	(47,028.15)	(15,000.00)	(15,000.00)	(8,267.68)	(15,000.00)	(83,000.00)

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000300							
STATE AID							
Nyusa 3005							
STATE AID - MORTGAGE TAX							
Unit							
A.3005							
STATE AID - MORTGAGE TAX	239,483.92	382,530.98	185,000.00	185,000.00	228,845.80	200,000.00	200,000.00
Total Nyusa 3005							
STATE AID - MORTGAGE TAX	<u>(239,483.92)</u>	<u>(382,530.98)</u>	<u>(185,000.00)</u>	<u>(185,000.00)</u>	<u>(228,845.80)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>
Nyusa 3089							
GENERAL STATE AID							
Unit							
A.3089							
STATE AID-OTHER, PER CAPITA AID	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 3089							
GENERAL STATE AID	<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>
Nyusa 3389							
OTHER PUBLIC SAFETY MONIES							
Unit							
A.3389							
OTHER PUBLIC SAFETY FUNDS-POLICE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Nyusa 3389							
OTHER PUBLIC SAFETY MONIES	<u>0.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Nyusa 3820							
YOUTH PROGRAMS							
Unit							
A.3820							
YOUTH PROGRAMS	2,285.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Nyusa 3820							
YOUTH PROGRAMS	<u>(2,285.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Division 000400							
FEDERAL AID							
Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY							
Unit							
A.4389							
OTHER PUBLIC SAFETY	0.00	6,157.20	0.00	78	0.00	13,286.82	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 000400							
FEDERAL AID							
Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY							
Total Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY	0.00	(6,157.20)	0.00	0.00	(13,286.82)	0.00	0.00
Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION							
Unit							
A.4589							
OTHER TRANSPORTATION	65.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION	(65.60)	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 4960							
FEDERAL EMERGENCY DISASTER ASSISTANCE							
Unit							
A.4960							
FEDERAL EMERGENCY DISASTER ASSISTANCE	0.00	56,615.80	0.00	0.00	152,519.20	0.00	0.00
Total Nyusa 4960							
FEDERAL EMERGENCY DISASTER ASSISTANCE	0.00	(56,615.80)	0.00	0.00	(152,519.20)	0.00	0.00
Division 009900							
INTERFUND TRANSFERS							
Nyusa 5031							
INTERFUND TRANSFERS							
Unit							
A.5031.005							
INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
Total Nyusa 5031							
INTERFUND TRANSFERS	0.00	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)
Grand Total	<u>(18,949,763.49)</u>	<u>(20,583,775.66)</u>	<u>(20,325,588.00)</u>	<u>(20,422,788.00)</u>	<u>(20,058,648.04)</u>	<u>(23,122,502.00)</u>	<u>(21,980,984.00)</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: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 0000							
0000							
Nyusa 1001							
TAX COLLECTION							
Unit							
L.1001							
TAX COLLECTION	740,790.00	772,715.00	775,194.00	775,194.00	775,194.00	895,337.00	895,337.00
Total Nyusa 1001							
TAX COLLECTION	(740,790.00)	(772,715.00)	(775,194.00)	(775,194.00)	(775,194.00)	(895,337.00)	(895,337.00)
Nyusa 2082							
LIBRARY CHARGES (FINES)							
Unit							
L.2082							
LIBRARY CHARGES (FINES)	604.58	673.11	1,000.00	1,000.00	404.61	1,000.00	1,000.00
Total Nyusa 2082							
LIBRARY CHARGES (FINES)	(604.58)	(673.11)	(1,000.00)	(1,000.00)	(404.61)	(1,000.00)	(1,000.00)
Nyusa 2401							
INTEREST & EARNINGS							
Unit							
L.2401							
INTEREST & EARNINGS	1,067.80	338.66	500.00	500.00	2,795.48	5,000.00	5,000.00
Total Nyusa 2401							
INTEREST & EARNINGS	(1,067.80)	(338.66)	(500.00)	(500.00)	(2,795.48)	(5,000.00)	(5,000.00)
Nyusa 2410							
RENTAL OF REAL PROPERTY							
Unit							
L.2410							
RENTAL OF REAL PROPERTY	180.00	2,170.00	1,000.00	1,000.00	1,380.00	2,000.00	2,000.00
Total Nyusa 2410							
RENTAL OF REAL PROPERTY	(180.00)	(2,170.00)	(1,000.00)	(1,000.00)	(1,380.00)	(2,000.00)	(2,000.00)
Nyusa 2701							
REFUND OF PRIOR YEARS EXPEND							
Unit							
L.2701							
REFUND OF PRIOR YEARS EXPEND	0.00	49.89	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2701							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 0000							
0000							
Nyusa 2701							
REFUND OF PRIOR YEARS EXPEND							
REFUND OF PRIOR YEARS EXPEND	0.00	(49.89)	0.00	0.00	0.00	0.00	0.00
Nyusa 2705							
GIFTS & CONTRIBUTIONS							
Unit							
L.2705							
GIFTS & CONTRIBUTIONS	151.35	1,048.24	0.00	0.00	670.00	0.00	0.00
Total Nyusa 2705							
GIFTS & CONTRIBUTIONS	(151.35)	(1,048.24)	0.00	0.00	(670.00)	0.00	0.00
Nyusa 2760							
LIBRARY SYSTEM GRANT							
Unit							
L.2760							
LIBRARY SYSTEM COUNTY GRANT	0.00	3,106.10	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2760							
LIBRARY SYSTEM GRANT	0.00	(3,106.10)	0.00	0.00	0.00	0.00	0.00
Nyusa 2770							
OTHER INCOME							
Unit							
L.2770							
UNCLASSIFIED REVENUES	7,211.11	37,110.02	8,700.00	8,700.00	31,870.09	37,000.00	37,000.00
Total Nyusa 2770							
OTHER INCOME	(7,211.11)	(37,110.02)	(8,700.00)	(8,700.00)	(31,870.09)	(37,000.00)	(37,000.00)
Nyusa 3840							
NYS LEG-LIBRARY GRANT							
Unit							
L.3840							
NYS LEG-LIBRARY GRANT (LLSA)	2,796.30	310.60	2,800.00	2,800.00	3,078.00	3,100.00	3,100.00
Total Nyusa 3840							
NYS LEG-LIBRARY GRANT	(2,796.30)	(310.60)	(2,800.00)	(2,800.00)	(3,078.00)	(3,100.00)	(3,100.00)
Grand Total	<u>(752,801.14)</u>	<u>(817,521.62)</u>	<u>(789,194.00)</u>	<u>(789,194.00)</u>	<u>(815,392.18)</u>	<u>(943,437.00)</u>	<u>(943,437.00)</u>

SEWER REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

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

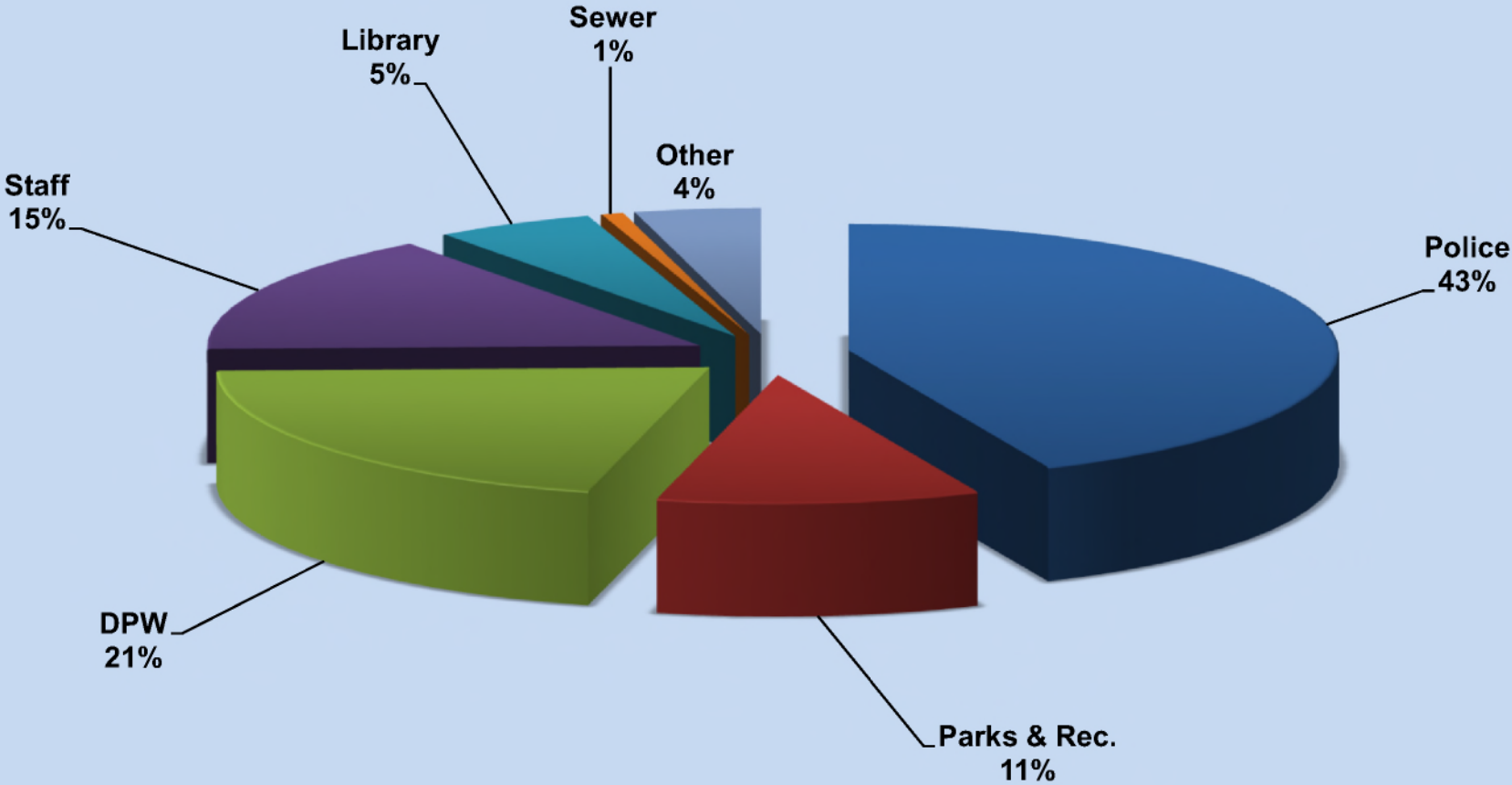
Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage
Division 0000							
0000							
Nyusa 2401							
INTEREST & EARNINGS							
Unit							
V.2401							
INTEREST & EARNINGS	6,054.12	2,622.39	0.00	0.00	1,273.61	0.00	0.00
Total Nyusa 2401							
INTEREST & EARNINGS	<u>(6,054.12)</u>	<u>(2,622.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,273.61)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2710							
PREMIUM ON OBLIGATIONS							
Unit							
V.2710							
PREMIUM ON OBLIGATIONS	320,617.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2710							
PREMIUM ON OBLIGATIONS	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 5031							
INTERFUND TRANSFERS							
Unit							
V.5031							
INTERFUND TRANSFERS	2,289,989.19	2,214,687.50	1,890,813.00	1,890,813.00	1,795,487.50	2,172,457.00	2,172,457.00
Total Nyusa 5031							
INTERFUND TRANSFERS	<u>(2,289,989.19)</u>	<u>(2,214,687.50)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,795,487.50)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>
Nyusa							
Unit							
V.5791							
ADVANCE REFUNDING BOND	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa							
	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(5,141,660.81)</u>	<u>(2,217,309.89)</u>	<u>(1,890,813.00)</u>	<u>(1,890,813.00)</u>	<u>(1,796,761.11)</u>	<u>(2,172,457.00)</u>	<u>(2,172,457.00)</u>

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

PERSONNEL SERVICES

2023-2024 PERSONNEL SERVICES



WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$194,286	
General Foreman		1	\$105,477	95%	\$100,203
Senior Clerk P/T	(XII-5)	1	\$99,035	95%	\$94,083
A5010.103				\$40,000	
Overtime			\$40,000		\$40,000
A5010.104				\$1,500	
Longevity			\$1,500		\$1,500
TOTAL A5010.1				\$235,786	\$235,786
STREET MAINTENANCE					
				\$531,058	
Highway Foreman		1	\$102,757	95%	\$97,619.15
Motor Equip. Operator (Step II)		1	\$96,388	95%	\$91,568.60
Laborer II		1	\$92,566		\$92,566
Laborer I		3	\$82,768		\$248,304
Laborer		0	\$70,270		\$0
Starting Laborer		0	\$47,340		\$0
Out of Grade			\$1,000		\$1,000
A5110.102				\$7,800	
Summer Laborer		1	\$7,800		\$7,800
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$2,700	
Longevity			\$2,700		\$2,700
TOTAL A5110.1				\$571,558	\$571,558

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

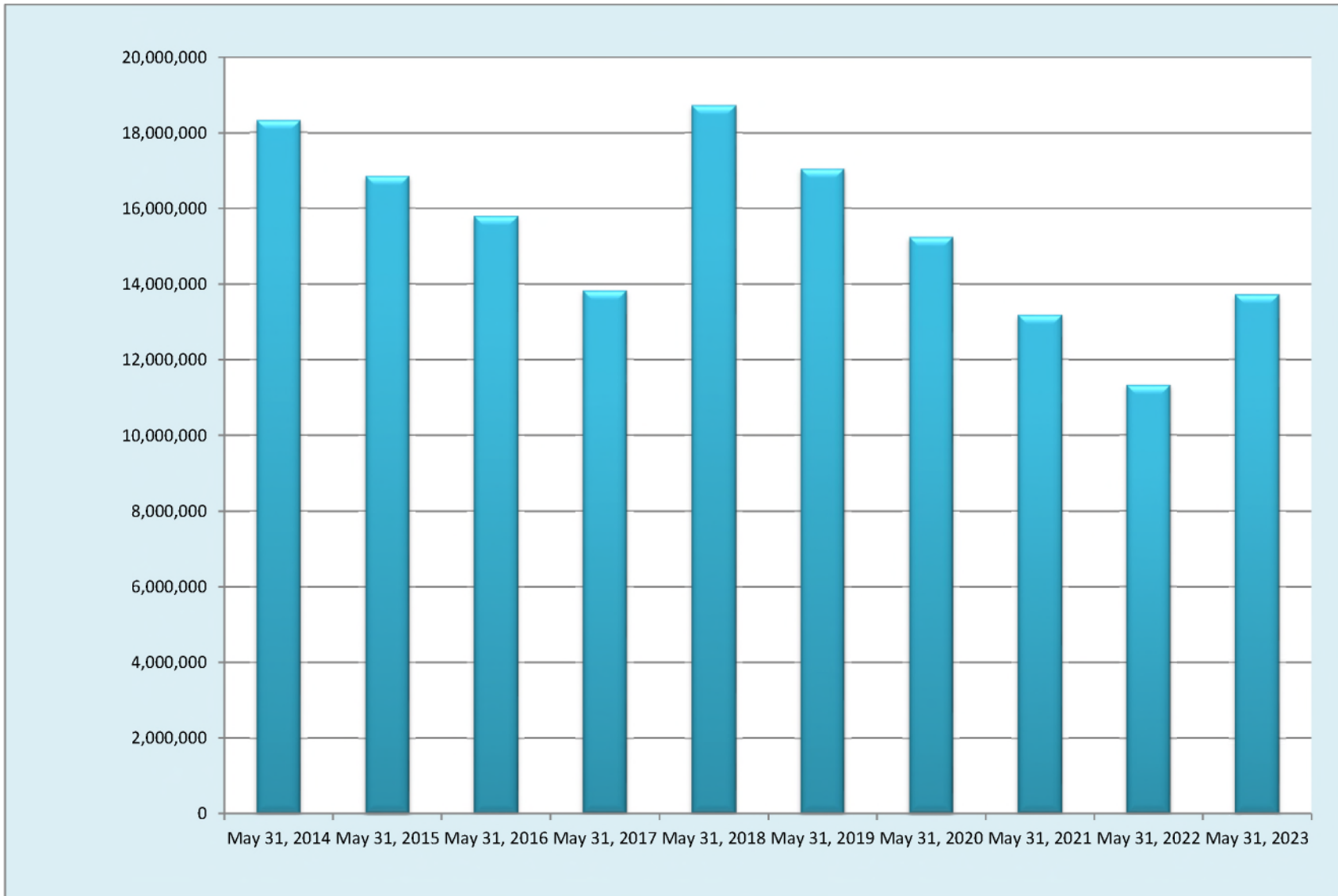
WAGES & SALARIES

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

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



DEBT OUTSTANDING AS OF MAY 31, 2023

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

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	ENERGY			TOTAL DEBT
	SERIAL BONDS	BOND ANT. NOTES	PERFORMANCE CONTRACT	
May 31, 2014	18,322,310	-	-	18,322,310
May 31, 2015	16,595,000	250,000	-	16,845,000
May 31, 2016	14,685,000	1,100,000	-	15,785,000
May 31, 2017	12,725,000	1,090,000	-	13,815,000
May 31, 2018	18,718,900	-	-	18,718,900
May 31, 2019	17,035,000	-	-	17,035,000
May 31, 2020	15,230,000	-	-	15,230,000
May 31, 2021	13,175,000	-	-	13,175,000
May 31, 2022	11,315,000	-	-	11,315,000
May 31, 2023	9,720,000	-	3,995,000	13,715,000

2023-24 DEBT SERVICE PAYMENTS

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