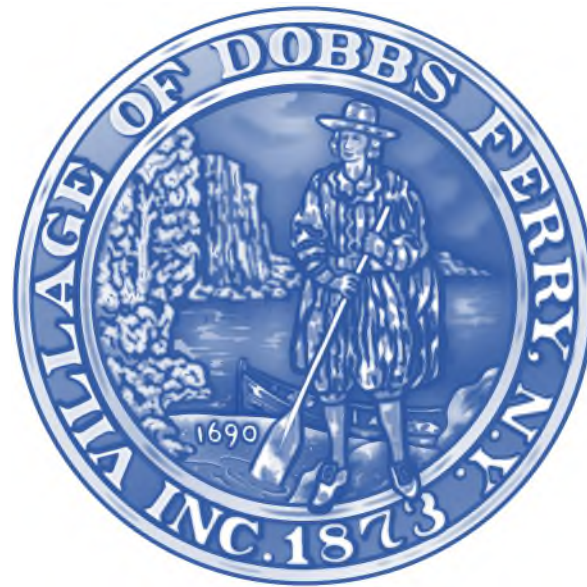


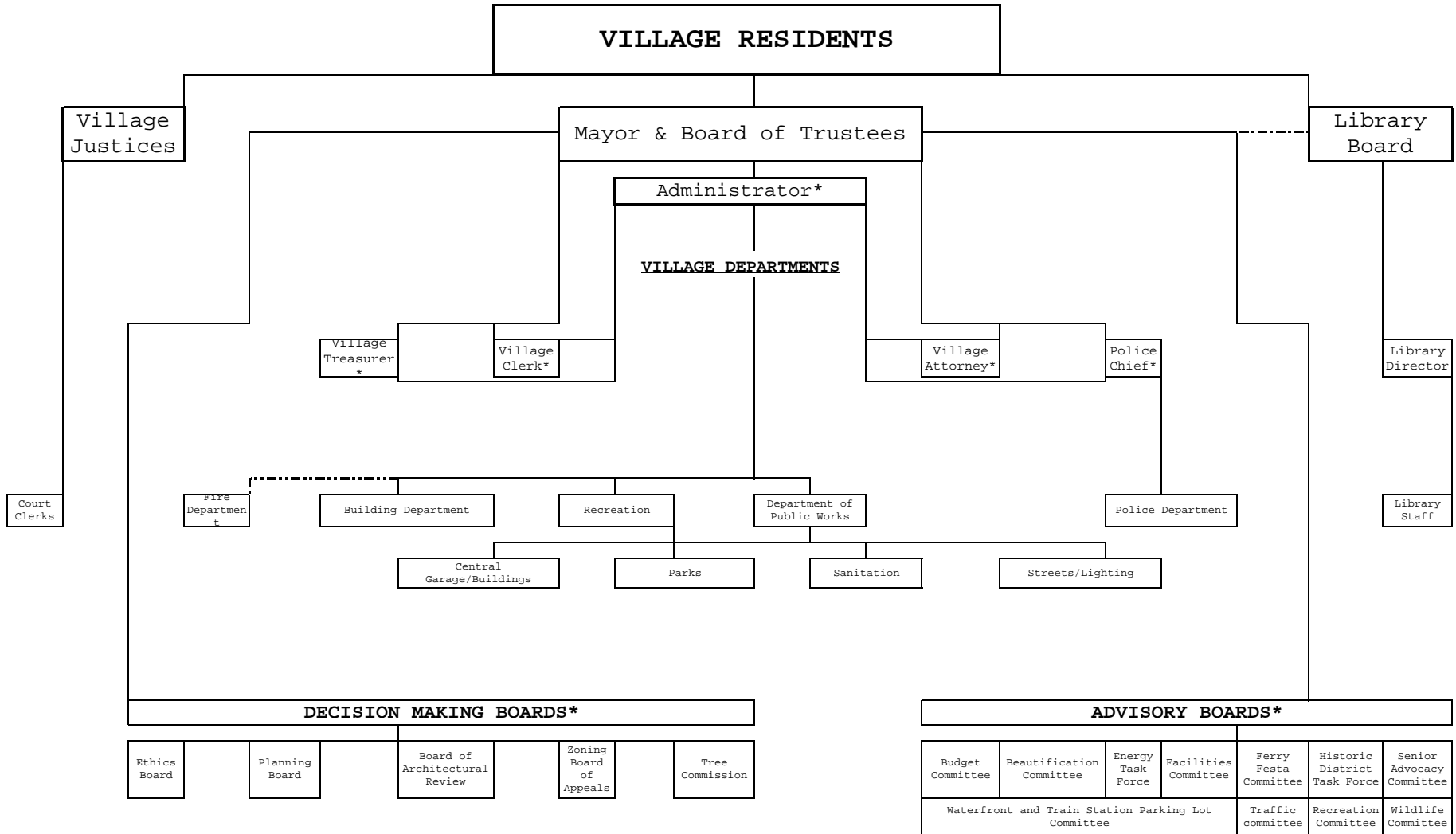
VILLAGE OF DOBBS FERRY



2021 - 2022

TENTATIVE BUDGET

VILLAGE OF DOBBS FERRY ORGANIZATION CHART

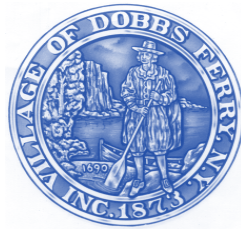


* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOT.
 - Adhoc Boards not listed.
 Attached please find list of contacts compiled by the Village Clerk.

TABLE OF CONTENTS

	<u>Page #</u>
Budget Message	1 - 6
General Fund Budget History	7
2021 - 2022 Summary of Budget - Operating and Enterprise Funds	8
Summary of Taxable Values and Tax Rates	9
Summary of Expenditures and Transfers	10
Summary of Revenues and Other Sources	11
2021 - 2022 Distribution of Expenditures	12
General Fund Expenditures -	
General Government Support	13 - 21
Public Safety	22 - 27
Health	28 - 29
Transportation	30 - 34
Culture and Recreation	35 - 40
Home and Community Services	41 - 46
Employee Benefits	47 - 48
Interfund Transfers	49 - 50
Library Operations -	51
Culture and Recreation - Library	52 - 54
Sewer Fund -	55
Home and Community Services - Sanitary Sewers	56 - 57
Debt Service Fund	58 - 60
2021 - 2022 Revenues	62
General Fund Revenues	63 - 74
Library Revenues	75 - 77
Sewer Fund Revenues	78 - 79
Debt Service Revenues	80 - 81
Personal Services Summary	82
General Fund	83 - 97
Public Library	98
Sewer Fund	99
Long-Term Debt Summary	100 - 102

Mayor
Vincent Rossillo



Interim Village Administrator
Richard Leins

Board of Trustees
Donna Cassell – Deputy Mayor
Maura Daroczy
Christy Knell
Michael Patino
Nicole Sullivan
Lawrence Taylor

Village Treasurer
Jeff Chuhta

Village Clerk
Elizabeth Dreaper

Village Justice
David Koenigsberg

Village of Dobbs Ferry

March 19, 2021

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

Fiscal Year 2021-2022 Village of Dobbs Ferry Tentative Budget

We are respectfully submitting for your consideration and review the tentative fiscal year 2021-2022 (FY 21-22) operating budget. At a Public Workshop held on March 2, 2021, Administration and Department Heads presented their departmental budget operating requests for review. We will present this budget document to the Board of Trustees and to the taxpayers at a Public Hearing on April 13, 2021. The Board of Trustees must then adopt the FY 21-22 budget by May 1, 2021.

We have all been touched personally and professionally by the COVID-19 pandemic; however, at this time it appears that there is a light at the end of the tunnel with the rollout and ramp up in production of COVID-19 vaccines. This budget continues to be conservative and we will continue to scrutinize every penny spent. The budget consists of estimates in revenues and expenditures based on past and current results, estimated trends to try to account for the possibility of lower assessment, and increased capital needs.

Although FY 20-21 has been tough due to the pandemic, Dobbs Ferry continues to see investment in both the public and private sectors. This investment will continue to help the taxpayers by increasing the Tax Assessment Roll and continue to strengthen Village finances. Construction and completion of Village capital investments such as the Gould Park Pool, Gould Park Playground, and the Embassy Center along with several continuing and proposed private sector projects in the Downtown Business District and throughout the Village will continue to bolster 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.

As you know, the Village has worked hard for several years to strengthen its financial stability in an effort to reduce costs to the taxpayers. The hard work has resulted in a strong General Fund unassigned fund balance of \$3.2 million at the end of FY 19-20. In July 2020, Moody's Investors Service reaffirmed the Village's financial rating at Aa2 and strong results on the State's Fiscal Stress Test. We saw real results from that excellent rating. The Village was able to refund bonds at a rate of 0.27% which will save the taxpayers approximately \$165,000 over the next 5 years.

The Tentative Budget for FY 21-22 proposes a tax levy of \$14,934,862, \$14,162,147 and \$772,715 for the General Fund and Library respectively. This reflects a 3.63% increase over FY 20-21. 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, which means that a tax levy can be more than 2%. For FY 21-22 the Growth Factor allowed the Village to raise the tax levy to \$15,250,668. The Village is able to carry the difference between the proposed levy and the allowable levy, \$315,806, to the next fiscal year. 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 \$7.09 per \$1,000 of assessed value, which represents a 2.5% increase to last year's tax rate of \$6.92. The total taxable assessed value of real property within the Village increased again this year to \$2,107,004,704. This represents a 1.10% increase over last year's assessed value of \$2,084,100,419. The taxable assessed value has seen strong increases the past several years benefitting Village taxpayers significantly.

As you are aware, a budget is an estimate of revenues and expenditures put together by department heads and the Administration with information available to us at this time. As such, we conservatively estimate where we believe both expenditures and revenues will trend for the next fiscal year. By far the largest source of revenue available to the Village is the property tax levy. That said, there are several revenue sources that the Village relies on to offset the tax levy. The largest of those other revenue sources, sales and use tax is dependent on the economy. Additionally, several other revenue sources such as hotel taxes, interest earnings, parking meter revenue, and parking permit revenue can vary greatly from year to year. In light of the lingering effects of COVID-19, we have adjusted some of these revenue estimates down in this budget. We anticipate that these revenue sources will return to pre-COVID levels, however we are not able to determine when at this time. This budget includes all of the essential services that Village residents have come to expect at the best value to Village taxpayers.

The Village tries to minimize any tax levy increase while funding rising costs which is an increasingly difficult task in an environment where employee benefits including health insurance and retirement system costs continue to rise. That said, over the past several years we have worked closely with the Teamsters and PBA unions to control personnel costs. At the time of preparing this message, the Village has not settled either union contract both of which expired on May 31, 2020. Payroll for all full-time staff remains at 2019-20 negotiated levels; however, the tentative budget does include an estimate of the potential effect of salary increases once the contracts are settled. We have offset proposed 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 with the increase in property taxes. This budget once again keeps the tax rate as one of the lowest in the river town villages.

Current personnel costs continue to be the largest expense in the budget as the Village provides many vital and important services for our taxpayers. The Village strives to provide the highest level of services to Village taxpayers. The Village continues to face the lingering effects and challenges of the COVID-19 pandemic, as do the residents of the village, State, and County. We have attempted to create a conservative budget while dealing with this challenge. We again would like to thank all the department heads as they worked closely with the Village Administrator, the Treasurer's Office, the Budget Committee, 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 20-21 Adopted Budget. There are several reasons for the increase; however, employee costs and the estimated cost of living adjustment continues 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 2020-21	Tentative 2021-22	Increase/ (Decrease)
General Government Support	\$ 3,426,092	\$ 3,586,646	\$ 160,554
Public Safety	4,905,801	5,091,318	185,517
Health	11,450	11,450	-
Transportation	1,283,630	1,335,871	52,241
Culture and Recreation	1,411,267	1,437,967	26,700
Home and Community Services (i.e. garbage and sewers)	1,241,056	1,244,378	3,322
Employee Benefits	5,177,959	5,207,911	29,952
Debt Service - Long Term	2,238,613	2,214,688	(23,925)
Subtotal	\$ 19,695,868	\$ 20,130,229	\$ 434,361
Library Fund	825,790	838,015	12,225
Sewer Fund	629,531	634,211	4,680
Total	\$ 21,151,189	\$ 21,602,455	\$ 451,266

REVENUES

Property taxes account for 69.14% of all Village revenue. Income from sales taxes and other non-property taxes provide another 12.11%, with State Aid, departmental income and sewer rents combined at 14.39%. 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 \$451,267 and an increase in the tax levy of \$523,287. Several other revenue appropriations decreased while appropriated fund balance remained unchanged. The tax levy increase is 3.63% and once again is within the allowable increase of the State's property tax cap.

Summary of Revenues by Category, including Library and Sewer Funds

Operating Revenues - 2021/22 Tentative Budget	General	Library	Sewer	Total
Other Property Tax Items	\$ 50,000	\$ -	\$ -	\$ 50,000
Non-Property Tax Items	2,565,000	-	-	2,565,000
Department Income	884,000	1,000	627,945	1,512,945
Intergovernmental Charges	153,000	-	-	153,000
Use of Money and Property	55,000	1,500	6,266	62,766
Sale of Licenses and Permits	495,700	-	-	495,700
Fines and Forfeitures	310,000	-	-	310,000
Compensation for Losses	2,000	-	-	2,000
Miscellaneous	85,132	5,000	-	90,132
State Aid	179,000	2,800	-	181,800
Transfers In	300,000	-	-	300,000
Appropriated Fund Balance	889,250	55,000	-	944,250
Real Property Taxes	14,162,147	772,715	-	14,934,862
Total	\$ 20,130,229	\$ 838,015	\$ 634,211	\$ 21,602,455

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

Governmental Function of Proposed Revenue Increases	Adopted 2020-21	Tentative 2021-22	Increase/ (Decrease)
Other Property Tax Items	\$ 60,000	\$ 50,000	\$ (10,000)
Non-Property Tax Items	2,390,000	2,565,000	175,000
Department Income	1,178,000	884,000	(294,000)
Intergovernmental Charges	88,000	153,000	65,000
Use of Money and Property	65,000	55,000	(10,000)
Sale of Licenses and Permits	495,700	495,700	-
Fines and Forfeitures	310,000	310,000	-
Compensation for Losses	2,000	2,000	-
Miscellaneous	8,000	85,132	77,132
State Aid	239,133	179,000	(60,133)
Transfers In	300,000	300,000	-
Appropriated Fund Balance	889,250	889,250	-
Real Property Taxes	13,670,785	14,162,147	491,362
Subtotal	\$ 19,695,868	\$ 20,130,229	\$ 434,361
Library Fund	825,790	838,015	12,225
Sewer Fund	629,531	634,211	4,680
Total	\$ 21,151,189	\$ 21,602,455	

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 2021-2022 Budget:

- As of the creation of this budget, we are aware that the Federal Government has passed a COVID-19 Economic Relief bill that will make funds available to municipalities hard hit by the COVID-19 pandemic. At this time, we are unable to estimate the amount relief that will be provided to the Village. As such, the above budget does not consider potential Federal Aid.
- The sewer fund created at the beginning of FY 20-21 continues to allow the Village to remove over \$200,000 from the general operating fund in this budget. The fund will allow the Village to complete an assessment of the sanitary sewer system and propose repairs and improvements that again will be paid by all users of the system.
- Several years ago the State implemented a system to assess the “fiscal stress” of municipalities across the state. They review and assess many factors from our annually submitted update document that reports the Village’s annual fiscal operations to the State. Again this year, the Village scored well on the stress test and according to the State’s assessment the Village does not appear to be fiscally stressed at this time. That said, the Village needs to continue to be very conservative going forward. Again, the tax cap legislation will continue to put pressure on the Village’s ability to provide essential services to the tax payers. In fact the Governor’s 2019-20 budget made the cap permanent. Therefore, the Village needs to continue to find areas to increase revenues, or may be forced to consider an override of the tax cap in the future.

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>
2018	1.7	No Designation
2019	12.9	No Designation
2020		Not Yet Available

The increased score relates to the amount of fund balance used during 2018-19 toward capital projects. Due to a strong FY 19-20 that saw an increase in the Village’s unassigned fund balance, we anticipate that the score will improve for FYE 2020; however, the designation is not available as of this budget message.

The Mayor and Board of Trustees, Administrator, Treasurer, Department Heads and the Budget Committee have worked hard and have been fiscally conservative for many years to maintain the Village’s financial stability. We will continue to do this for years to come.

- Personnel costs, as stated above are the largest Village expenditure, and continue to increase fast. Recent past budgets have had personnel costs that increased faster than the tax levy increase that the Village could approve under the tax cap rules. To date we have been able to absorb those increases for a variety of reasons including but not limited to retirements where the position has not been filled, or the new hire is paid at a rate substantially less than their predecessor and they are in a less costly retirement tier. We will continue to manage personnel costs and keep a balance that benefits the taxpayers.

- The Village continues to face an aging infrastructure. The departments have provided the Board of Trustees with a listing of areas that need attention in the near future. At this time the debt load of the Village is getting low, and the potential exists to utilize long-term debt to get some of the infrastructure replaced or updated.
- We continue to balance the budget by appropriating a significant amount from fund balance (\$889,250) and by transferring funds from debt service (\$300,000) to help pay down debt. While it is not unusual to utilize these items in the budget they do have a finite balance that can be used. We will continue to assess the use of these items over the next several budgets.

In summary, the department heads, the Interim Village Administrator, and the Village Treasurer are providing a Tentative Budget with the continuing knowledge that we have to do more with less in the tax cap era. With this in mind, we are presenting a Tentative Budget that includes an increase in the tax levy while providing the essential services our residents deserve. In order to accomplish this goal, we have recommended a decrease in a number of items throughout the budget in order to meet the required tax cap mandate.

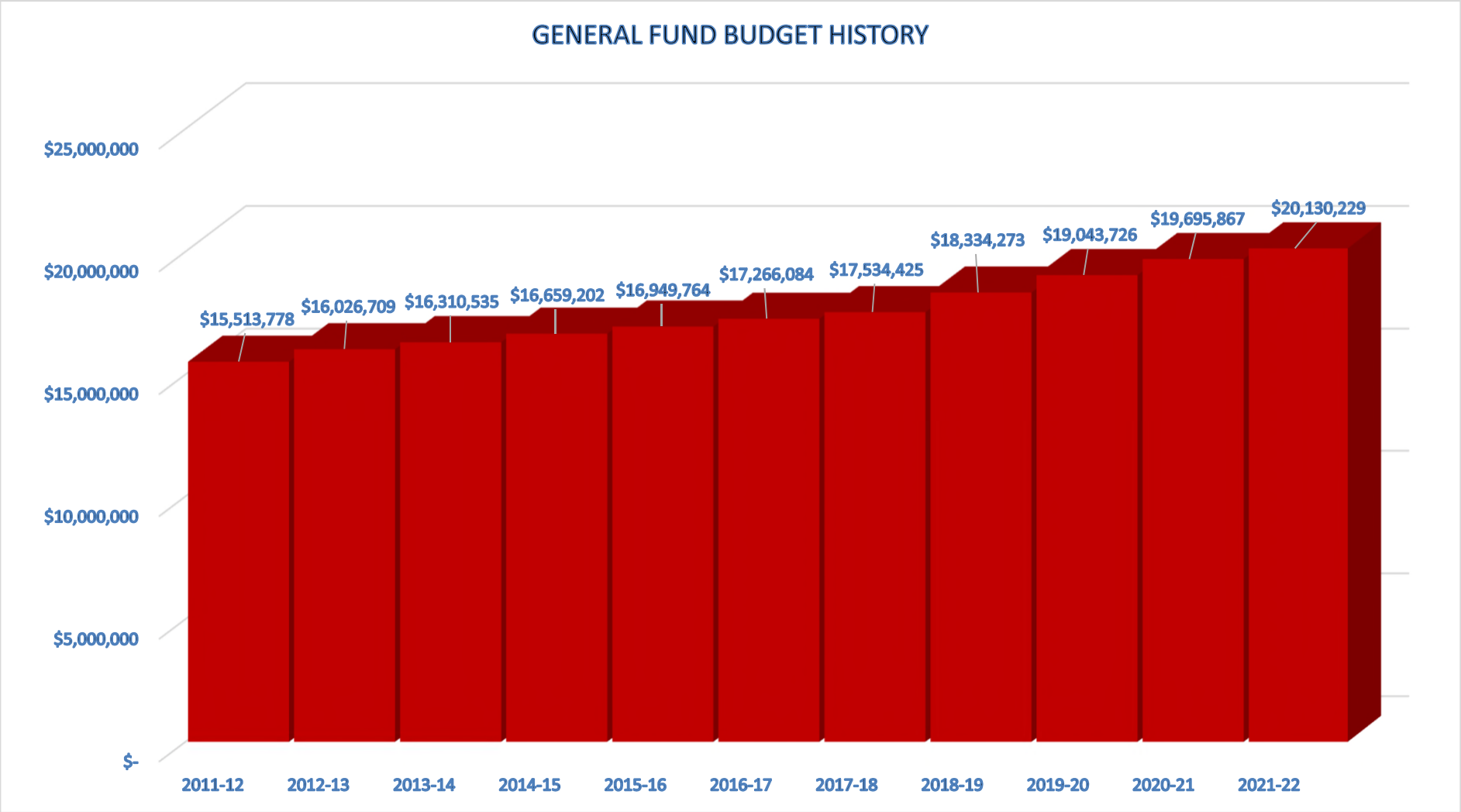
In closing, we would like to thank all of the Departments for working so hard on a daily basis, their contributions, and working with the Village Administrator and Village Treasurer on the budget process. We also want to thank all of the dedicated employees who are willing to do what it takes to make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

Respectfully submitted,

Richard Leins
Interim Village Administrator

Jeff Chuhta
Village Treasurer

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET



2021 - 2022 SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

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

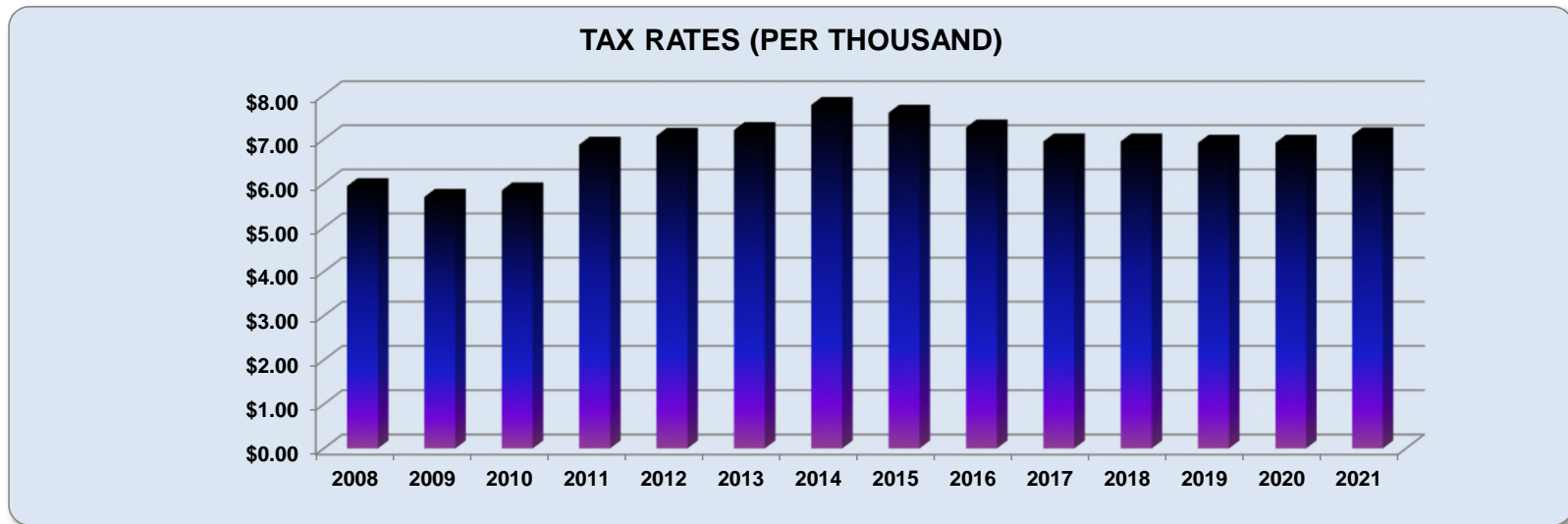
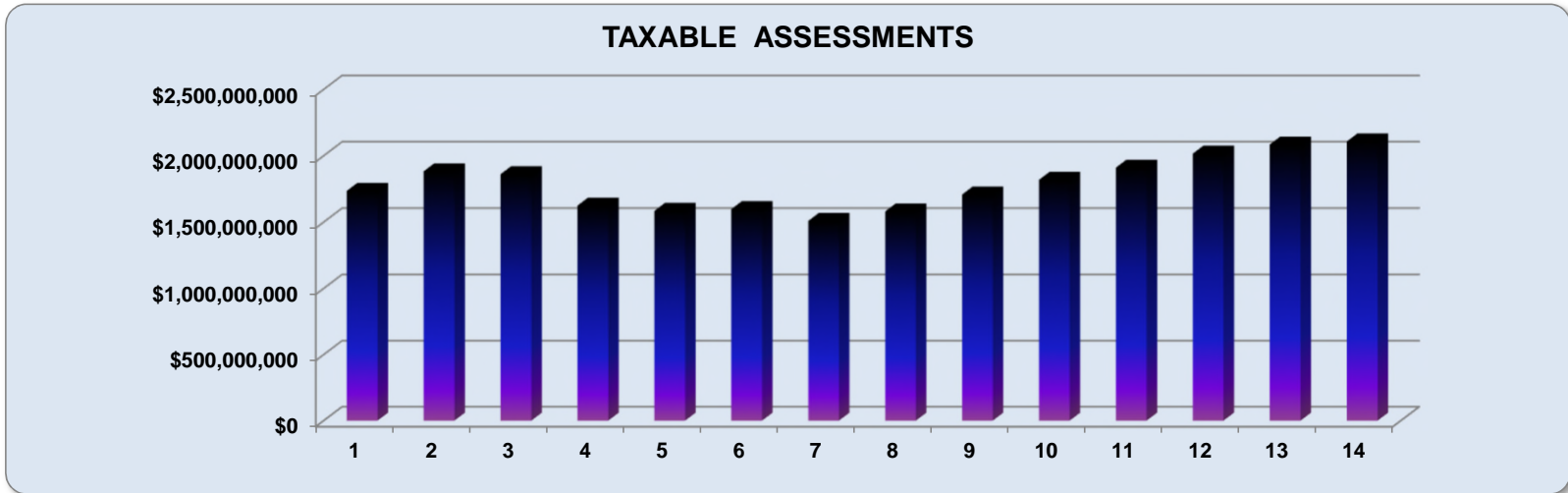
TOTAL TAXABLE ASSESSMENT \$ 2,107,004,704

2021/22 TAX RATE \$7.0881958506

% TAX RATE INCREASE/(DECREASE) 2.50449067%

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

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



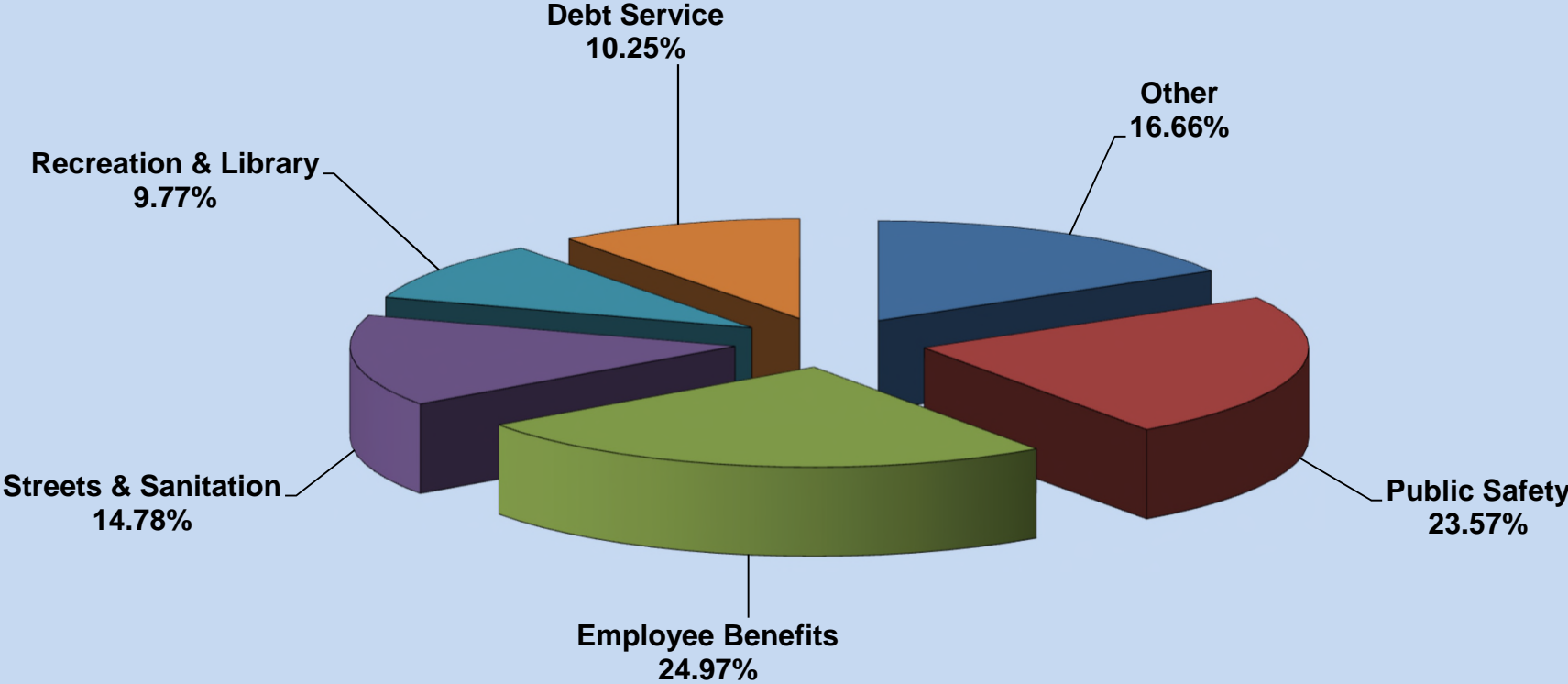
VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

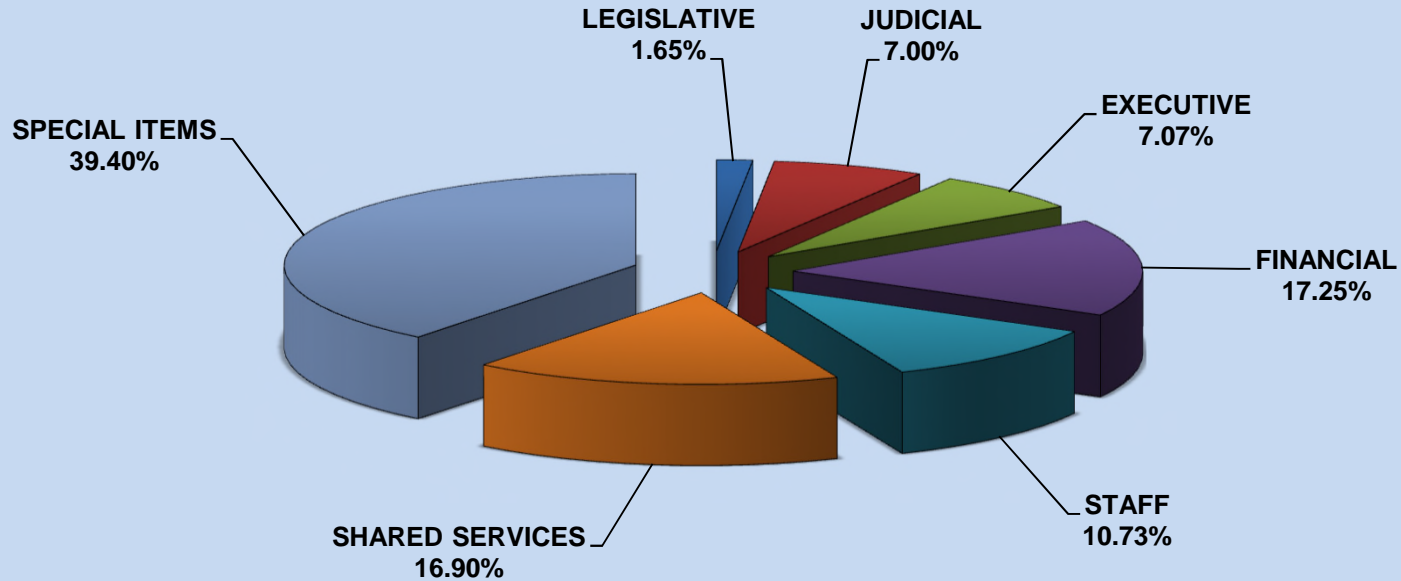
2021-2022 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 General Government Support



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1010	BOARD OF TRUSTEES						
Unit 1010	LEGISLATIVE						
A.1010.100							
PERSONAL SERVICES FULL TIME	23,200.00	13,600.00	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00
A.1010.102							
BOARD OF TRUSTEES.PERSONAL SERVICES PART TIME	0.00	8,100.00	14,400.00	14,400.00	7,350.00	14,400.00	14,400.00
A.1010.410							
BOARD OF TRUSTEES.MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	320.00	500.00	500.00
A.1010.411							
OFFICE SUPPLIES	142.61	905.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1010.440							
LEGAL ADVERTISEMENTS	603.73	610.82	3,000.00	3,000.00	280.88	3,000.00	3,000.00
A.1010.457							
CONSULTANTS	19,863.51	9,125.00	25,000.00	28,100.00	12,549.62	25,000.00	25,000.00
A.1010.461							
PROFESSIONAL DEVELOPMENT	148.41	285.00	750.00	750.00	725.00	1,000.00	1,000.00
Total Nyusa 1010							
BOARD OF TRUSTEES	43,958.26	32,625.84	59,050.00	62,150.00	32,025.50	59,300.00	59,300.00
Nyusa 1110	JUSTICE COURT						
Unit 1110	JUDICIAL						
A.1110.100							
PERSONAL SERVICES FULL TIME	24,185.04	24,185.04	24,185.00	24,185.00	18,138.78	24,185.00	24,185.00
A.1110.101							
PERSONAL SERVICES FULL TIME	139,210.03	145,079.50	144,993.00	144,993.00	108,465.53	144,993.00	144,993.00
A.1110.102							
PERSONAL SERVICES PART TIME	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
A.1110.103							
PERSONAL SERVICES OVER TIME	8,935.45	5,854.19	7,000.00	7,000.00	115.28	7,000.00	7,000.00
A.1110.104							
LONGEVITY	1,300.00	1,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1110.200							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.1110.411							
OFFICE SUPPLIES	1,853.00	2,796.36	2,500.00	2,500.00	3,182.06	2,500.00	2,500.00
A.1110.420							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1110	JUSTICE COURT						
Unit 1110	JUDICIAL						
A.1110.420 COURT TELEPHONES	563.04	1,689.12	2,000.00	2,000.00	1,202.11	2,500.00	2,500.00
A.1110.451 MAINTENANCE CONTRACTS	28,602.20	26,793.11	30,000.00	30,000.00	18,082.84	30,000.00	30,000.00
A.1110.456 STENO/TRANSLATION SERVICES	8,139.50	8,100.00	4,800.00	4,800.00	1,849.83	5,040.00	5,040.00
A.1110.460 POSTAGE	2,571.55	1,480.35	1,500.00	1,500.00	1,247.40	1,500.00	1,500.00
A.1110.461 PROFESSIONAL DEVELOPMENT	170.00	175.00	250.00	250.00	115.00	250.00	250.00
A.1110.465 D.P./COMPUTER SERVICES	112.56	0.00	1,800.00	1,800.00	1,040.63	1,800.00	1,800.00
Total Nyusa 1110 JUSTICE COURT	215,642.37	217,452.67	247,428.00	247,428.00	155,839.46	251,168.00	251,168.00
Nyusa 1210	MAYOR						
Unit 1200	EXECUTIVE						
A.1210.100 PERSONAL 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	0.00	0.00	0.00	500.00	500.00
Total Nyusa 1210 MAYOR	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	5,300.00	5,300.00
Nyusa 1230	ADMINISTRATOR						
Unit 1200	EXECUTIVE						
A.1230.101 PERSONAL SERVICES FULL TIME	256,601.23	261,252.78	244,226.00	244,226.00	147,176.97	242,226.00	242,226.00
A.1230.103 PERSONAL SERVICES OVER TIME	151.08	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.411 OFFICE SUPPLIES	0.00	61.50	2,000.00	2,000.00	1,203.90	3,000.00	2,000.00
A.1230.461 PROFESSIONAL DEVELOPMENT	1,891.00	2,084.25	4,000.00	15 4,000.00	1,582.86	4,000.00	4,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1230	ADMINISTRATOR						
Total Nyusa 1230							
ADMINISTRATOR	258,643.31	263,398.53	250,226.00	250,226.00	149,963.73	249,226.00	248,226.00
Nyusa 1320	AUDITOR						
Unit 1300	FINANCIAL						
A.1320.499 CONTRACTUAL EXPENSE	28,200.00	28,000.00	29,400.00	29,400.00	26,500.00	29,900.00	29,900.00
Total Nyusa 1320							
AUDITOR	28,200.00	28,000.00	29,400.00	29,400.00	26,500.00	29,900.00	29,900.00
Nyusa 1325	TREASURER						
Unit 1300	FINANCIAL						
A.1325.101 PERSONAL SERVICES FULL TIME	184,751.04	202,659.88	276,884.00	276,884.00	205,320.09	330,498.00	330,498.00
A.1325.102 PERSONAL SERVICES PART TIME	4,890.00	9,060.00	30,000.00	30,000.00	8,116.00	30,000.00	0.00
A.1325.103 PERSONAL SERVICES OVER TIME	82.41	0.00	1,000.00	1,000.00	30.59	1,000.00	1,000.00
A.1325.200 EQUIPMENT	0.00	0.00	0.00	12,568.32	12,568.32	0.00	0.00
A.1325.411 OFFICE SUPPLIES	4,049.50	4,534.78	7,500.00	7,703.15	4,483.28	7,500.00	7,500.00
A.1325.420 ADMIN PHONES/ INTERNET OPTIMUM	32,463.39	34,358.29	30,000.00	30,000.00	22,923.58	30,000.00	30,000.00
A.1325.451 MAINTENANCE CONTRACTS	23,044.47	21,973.26	25,300.00	25,688.65	20,257.03	25,600.00	25,600.00
A.1325.457 PROFESSIONAL CONSULTANTS	117,948.99	149,622.01	150,000.00	138,783.89	56,597.25	225,000.00	150,000.00
A.1325.460 POSTAGE	3,033.62	2,204.08	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A.1325.461 PROFESSIONAL DEVELOPMENT	1,070.00	535.00	2,000.00	2,000.00	505.00	2,500.00	2,000.00
A.1325.465 COMPUTER SERVICES	36,315.47	20,440.67	35,700.00	35,700.00	16,333.74	38,350.00	38,350.00
Total Nyusa 1325							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1325	TREASURER						
TREASURER	407,648.89	445,387.97	562,384.00	564,328.01	347,134.88	694,448.00	588,948.00
Nyusa 1410	CLERK						
Unit 1400	STAFF						
A.1410.101 PERSONAL SERVICES FULL TIME	96,079.32	102,332.10	102,332.00	102,332.00	76,455.02	102,332.00	102,332.00
A.1410.104 CLERK.LONGEVITY	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.200 EQUIPMENT	305.98	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.411 OFFICE SUPPLIES	953.07	516.41	1,200.00	1,200.00	725.58	1,200.00	1,200.00
A.1410.451 MAINTENANCE CONTRACTS	3,097.86	4,366.58	15,000.00	15,000.00	4,365.73	15,000.00	15,000.00
A.1410.461 PROFESSIONAL DEVELOPMENT	1,527.68	1,651.00	3,000.00	3,000.00	273.00	3,000.00	3,000.00
Total Nyusa 1410							
CLERK	103,063.91	110,066.09	122,732.00	122,732.00	83,019.33	122,732.00	122,732.00
Nyusa 1420	LAW						
Unit 1400	STAFF						
A.1420.100 PERSONAL SERVICES FULL TIME	6,999.96	6,999.96	7,000.00	7,000.00	5,249.97	7,000.00	7,000.00
A.1420.455 SPECIAL COUNSEL	165,468.62	158,078.88	175,000.00	175,000.00	130,080.57	181,000.00	175,000.00
Total Nyusa 1420							
LAW	172,468.58	165,078.84	182,000.00	182,000.00	135,330.54	188,000.00	182,000.00
Nyusa 1440	ENGINEERING						
Unit 1400	STAFF						
A.1440.457 PROFESSIONAL CONSULTANTS	61,854.65	870,489.99	65,000.00	65,000.00	134,565.03	80,000.00	80,000.00
Total Nyusa 1440							
ENGINEERING	61,854.65	870,489.99	65,000.00	65,000.00	134,565.03	80,000.00	80,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1440							
ENGINEERING							
Nyusa 1620							
VILLAGE HALL							
Unit 1600							
SHARED SERVICES							
A.1620.101 VILLAGE HALL.PERSONAL SERVICES FULL TIME	54,018.43	75,128.76	74,984.00	74,984.00	58,078.95	74,984.00	74,984.00
A.1620.103 VILLAGE HALL.PERSONAL SERVICES OVER TIME	4,159.47	7,037.59	3,000.00	3,000.00	7,097.90	5,000.00	5,000.00
A.1620.410 VILLAGE HALL.MATERIALS & SUPPLIES	10,475.14	8,315.62	12,000.00	12,000.00	21,273.35	12,000.00	12,000.00
A.1620.422 VILLAGE HALL.UTILITIES	56,023.70	47,540.20	50,000.00	50,000.00	24,218.97	50,000.00	50,000.00
A.1620.442 VILLAGE HALL.BUILDING MAINTENANCE	2,856.05	5,956.26	15,000.00	15,000.00	485.00	15,000.00	15,000.00
A.1620.449 VILLAGE HALL.MAINTENANCE (REPAIRS)	11,152.22	9,998.41	15,000.00	15,000.00	4,488.41	15,000.00	15,000.00
A.1620.451 VILLAGE HALL.MAINTENANCE CONTRACTS	19,552.96	22,069.80	15,000.00	15,000.00	6,227.99	15,000.00	15,000.00
Total Nyusa 1620							
VILLAGE HALL	158,237.97	176,046.64	184,984.00	184,984.00	121,870.57	186,984.00	186,984.00
Nyusa 1621							
EMBASSY CLUB							
Unit 1600							
SHARED SERVICES							
A.1621.422 EMBASSY CLUB.UTILITIES	6,769.33	6,242.18	23,000.00	23,000.00	12,132.21	25,000.00	23,000.00
A.1621.442 EMBASSY CLUB.BUILDING MAINTENANCE	0.00	1,447.14	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1621							
EMBASSY CLUB	6,769.33	7,689.32	23,000.00	23,000.00	12,132.21	25,000.00	23,000.00
Nyusa 1625							
AMBULANCE CORP							
Unit 1600							
SHARED SERVICES							
A.1625.410 AMBULANCE CORP.MATERIALS &	0.00	0.00	0.00	18 0.00	27,302.84	120,000.00	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1625	AMBULANCE CORP						
Unit 1600	SHARED SERVICES						
A.1625.422 AMBULANCE CORP.UTILITIES	15,059.62	13,645.66	16,000.00	16,000.00	5,881.52	16,000.00	16,000.00
A.1625.442 AMBULANCE CORP.BUILDING MAINTENANCE	4,300.00	207.05	10,000.00	10,000.00	502.00	10,000.00	10,000.00
Total Nyusa 1625 AMBULANCE CORP	19,359.62	13,852.71	26,000.00	26,000.00	33,686.36	146,000.00	26,000.00
Nyusa 1640	CENTRAL GARAGE						
Unit 1600	SHARED SERVICES						
A.1640.101 CENTRAL GARAGE.PERSONAL SERVICES FULL TIME	186,520.57	93,092.96	94,162.00	94,162.00	67,371.53	88,438.00	88,438.00
A.1640.103 CENTRAL GARAGE.PERSONAL SERVICES OVER TIME	4,241.07	7,958.30	0.00	0.00	1,296.24	0.00	0.00
A.1640.104 CENTRAL GARAGE.LONGEVITY	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.200 CENTRAL GARAGE.EQUIPMENT	8,962.04	2,474.01	0.00	0.00	0.00	25,000.00	25,000.00
A.1640.410 CENTRAL GARAGE.MATERIALS & SUPPLIES	4,645.30	19,459.77	15,000.00	15,000.00	10,755.91	15,000.00	15,000.00
A.1640.412 CENTRAL GARAGE.UNIFORMS	28,928.32	14,820.50	13,650.00	13,650.00	734.00	13,650.00	13,650.00
A.1640.421 CENTRAL GARAGE.GAS & OIL (VEHICLES)	104,641.87	73,967.39	180,000.00	180,000.00	71,486.90	180,000.00	180,000.00
A.1640.422 CENTRAL GARAGE.UTILITIES	32,928.29	22,697.19	30,000.00	30,000.00	12,386.24	30,000.00	30,000.00
A.1640.442 CENTRAL GARAGE.BUILDING MAINTENANCE	13,018.36	7,121.99	5,000.00	5,000.00	250.00	5,000.00	5,000.00
A.1640.443 CENTRAL GARAGE.EQUIPMENT LEASE/RENTAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.1640.449 CENTRAL GARAGE.MAINTENANCE (REPAIRS)	3,828.74	6,163.97	1,500.00	19 1,500.00	2,450.62	1,500.00	1,500.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1640	CENTRAL GARAGE						
Unit 1600	SHARED SERVICES						
A.1640.451 CENTRAL GARAGE.MAINTENANCE CONTRACTS	7,259.59	12,409.96	10,000.00	10,000.00	15,936.31	10,000.00	10,000.00
Total Nyusa 1640							
CENTRAL GARAGE	<u>396,074.15</u>	<u>260,166.04</u>	<u>350,812.00</u>	<u>350,812.00</u>	<u>182,667.75</u>	<u>370,088.00</u>	<u>370,088.00</u>
Nyusa 1910	UNALLOCATED INSURANCE						
Unit 1900	SPECIAL ITEMS						
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	320,701.89	315,624.51	330,000.00	330,000.00	322,717.55	330,000.00	330,000.00
Total Nyusa 1910							
UNALLOCATED INSURANCE	<u>320,701.89</u>	<u>315,624.51</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>322,717.55</u>	<u>330,000.00</u>	<u>330,000.00</u>
Nyusa 1920	MUNICIPAL ASSOC. DUES						
Unit 1900	SPECIAL ITEMS						
A.1920.400 MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSE	1,250.00	4,752.00	7,000.00	7,000.00	4,752.00	7,000.00	7,000.00
Total Nyusa 1920							
MUNICIPAL ASSOC. DUES	<u>1,250.00</u>	<u>4,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>4,752.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Nyusa 1930	JUDGMENTS & CLAIMS						
Unit 1900	SPECIAL ITEMS						
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	115,099.23	32,724.62	150,000.00	150,000.00	99,741.53	300,000.00	300,000.00
Total Nyusa 1930							
JUDGMENTS & CLAIMS	<u>115,099.23</u>	<u>32,724.62</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>99,741.53</u>	<u>300,000.00</u>	<u>300,000.00</u>
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS						
Unit 1900	SPECIAL ITEMS						
A.1950.400							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

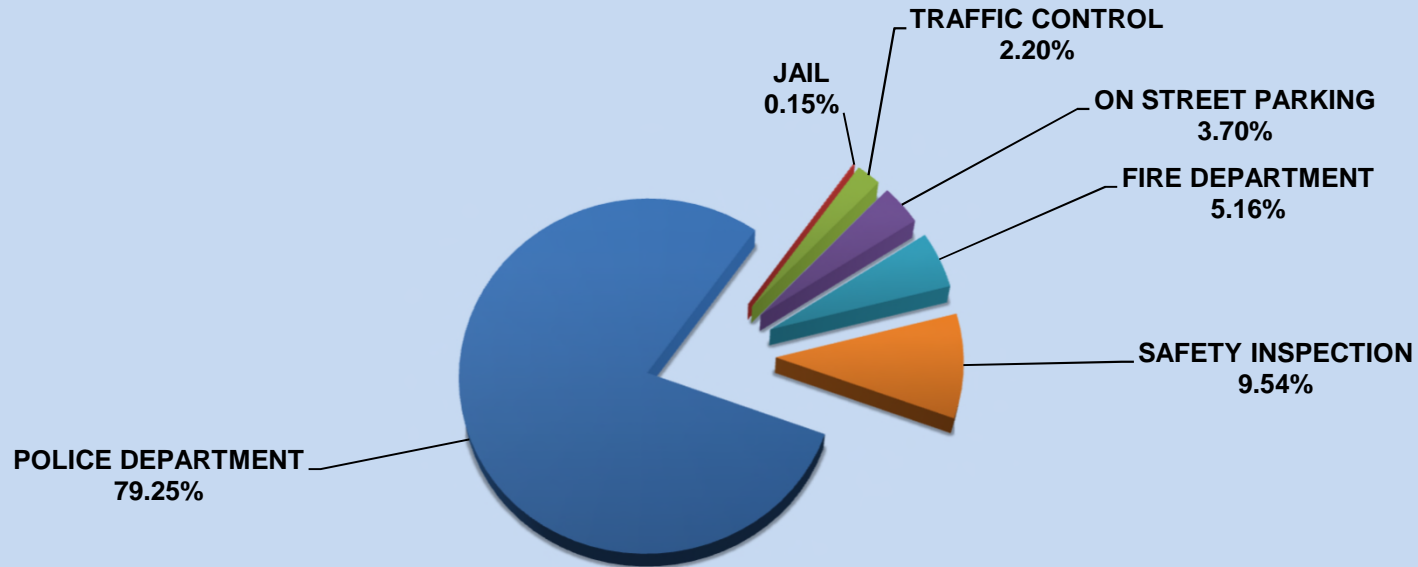
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 001000	GENERAL GOVERNMENT SUPPORT						
Nyusa 1950	PROPERTY TAXES & ASSESSMENTS						
Unit 1900	SPECIAL ITEMS						
A.1950.400 PROPERTY TAXES & ASSESSMENTS.CONTRACTUAL EXPENSE	15,100.93	14,950.68	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Total Nyusa 1950							
PROPERTY TAXES & ASSESSMENTS	<u>15,100.93</u>	<u>14,950.68</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	23,038.67	22,596.68	26,000.00	26,000.00	16,695.89	29,000.00	26,000.00
Total Nyusa 1960							
MTA COMMUTER TAX	<u>23,038.67</u>	<u>22,596.68</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>16,695.89</u>	<u>29,000.00</u>	<u>26,000.00</u>
Nyusa 1990	CONTINGENCY ACCOUNT						
Unit 1900	SPECIAL ITEMS						
A.1990.400 CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	775,276.00	775,276.00	0.00	600,000.00	720,000.00
Total Nyusa 1990							
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>775,276.00</u>	<u>775,276.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>720,000.00</u>
Grand Total	<u><u>2,351,911.76</u></u>	<u><u>2,985,703.13</u></u>	<u><u>3,426,092.00</u></u>	<u><u>3,431,136.01</u></u>	<u><u>1,862,242.33</u></u>	<u><u>3,704,146.00</u></u>	<u><u>3,586,646.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Public Safety



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3120							
 Unit 3120							
 POLICE DEPARTMENT							
A.3120.101							
POLICE.PERSONAL SERVICES FULL TIME	2,953,181.04	2,940,471.32	2,931,455.00	2,931,455.00	2,337,981.76	3,165,984.00	3,165,984.00
A.3120.102							
POLICE.PERSONAL SERVICES PART TIME	78,293.67	98,012.33	108,192.00	108,192.00	65,896.84	108,192.00	108,192.00
A.3120.103							
POLICE.PERSONAL SERVICES OVER TIME	319,725.27	438,855.35	267,384.00	267,384.00	320,073.57	267,384.00	267,384.00
A.3120.104							
POLICE.LONGEVITY	36,300.00	35,600.00	33,050.00	33,050.00	31,500.00	30,500.00	30,500.00
A.3120.105							
POLICE.HOLIDAY PAY	148,551.42	148,153.71	134,946.00	134,946.00	138,702.43	126,147.00	126,147.00
A.3120.200							
POLICE.EQUIPMENT	2,223.96	66,287.08	140,400.00	176,200.00	61,867.53	125,000.00	79,000.00
A.3120.410							
POLICE.MATERIALS & SUPPLIES	31,274.32	18,122.13	26,000.00	30,679.45	20,413.04	26,000.00	26,000.00
A.3120.411							
POLICE.OFFICE SUPPLIES	14,019.57	7,474.40	14,400.00	14,400.00	3,804.55	14,400.00	14,400.00
A.3120.412							
POLICE.UNIFORMS	31,510.00	32,400.00	39,600.00	40,170.00	32,970.00	32,400.00	32,400.00
A.3120.419							
POLICE.PROTECTIVE GEAR	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.3120.420							
POLICE.TELEPHONE	22,661.17	23,799.51	40,000.00	40,000.00	20,312.97	40,000.00	40,000.00
A.3120.441							
POLICE.VEHICLE & EQUIPMENT MAINT	15,235.30	32,971.20	23,000.00	23,000.00	9,978.86	23,000.00	23,000.00
A.3120.442							
POLICE.BUILDING MAINTENANCE	1,223.00	726.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.3120.451							
POLICE.MAINTENANCE CONTRACTS	68,353.77	52,221.23	84,000.00	84,072.86	61,772.83	93,000.00	93,000.00
A.3120.460							
POLICE.POSTAGE	988.41	1,596.15	1,500.00	1,500.00	175.07	1,500.00	1,500.00
A.3120.461							
POLICE.PROFESSIONAL DEVELOPMENT	2,166.08	840.00	1,500.00	1,700.00	1,589.00	1,500.00	1,500.00
A.3120.471							
POLICE.INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.3120.490							
POLICE.DEPARTMENTAL TRAINING	4,990.01	2,924.00	6,000.00	23 6,000.00	3,812.00	10,000.00	10,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
Nyusa 3120							
 POLICE							
Unit 3120							
 POLICE DEPARTMENT							
A.3120.492							
POLICE.MEDICAL SERVICES	1,935.00	1,805.00	2,500.00	2,500.00	159.00	2,500.00	2,500.00
A.3120.496							
POLICE.COMPUTER SOFTWARE	4,384.22	422.54	6,000.00	6,000.00	416.65	6,000.00	6,000.00
Total Nyusa 3120							
 POLICE	<u>3,737,016.21</u>	<u>3,902,681.95</u>	<u>3,867,427.00</u>	<u>3,908,749.31</u>	<u>3,111,426.10</u>	<u>4,081,007.00</u>	<u>4,035,007.00</u>
Nyusa 3150							
 JAIL							
Unit 3150							
 JAIL							
A.3150.102							
JAIL.PERSONAL SERVICES PART TIME	652.50	472.50	1,500.00	1,500.00	187.50	1,500.00	1,500.00
A.3150.200							
JAIL.EQUIPMENT	331.79	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.3150.410							
JAIL.MATERIALS & SUPPLIES	0.00	11.85	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.3150.466							
JAIL.PRISONER MEALS	138.81	0.00	500.00	500.00	0.00	500.00	500.00
Total Nyusa 3150							
 JAIL	<u>1,123.10</u>	<u>484.35</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>187.50</u>	<u>7,500.00</u>	<u>7,500.00</u>
Nyusa 3310							
 TRAFFIC CONTROL							
Unit 3310							
 TRAFFIC CONTROL							
A.3310.102							
TRAFFIC CONTROL.PERSONAL SERVICES PART TIME	101,717.50	72,218.63	109,200.00	109,200.00	90,167.50	109,200.00	109,200.00
A.3310.410							
TRAFFIC CONTROL.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,470.00	238.55	1,000.00	1,000.00
A.3310.412							
TRAFFIC CONTROL.UNIFORMS	596.35	0.00	1,750.00	2,024.50	0.00	1,750.00	1,750.00
Total Nyusa 3310							
 TRAFFIC CONTROL	<u>102,313.85</u>	<u>72,218.63</u>	<u>111,950.00</u>	<u>112,694.50</u>	<u>90,406.05</u>	<u>111,950.00</u>	<u>111,950.00</u>
Nyusa 3320							
 ON STREET PARKING							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
Nyusa 3320							
 ON STREET PARKING							
Unit 3320							
 ON STREET PARKING							
A.3320.101							
ON STREET PARKING.PERSONAL SERVICES FULL TIME	72,922.98	100,217.32	100,251.00	100,251.00	74,413.21	100,826.00	100,826.00
A.3320.102							
ON STREET PARKING.PERSONAL SERVICES PART TIME	8,947.50	4,030.00	41,663.00	41,663.00	16,165.00	41,486.00	41,486.00
A.3320.103							
ON STREET PARKING.PERSONAL SERVICES OVER TIME	1,492.28	4,085.07	4,500.00	4,500.00	647.14	4,500.00	4,500.00
A.3320.104							
ON STREET PARKING.LONGEVITY	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A.3320.410							
ON STREET PARKING.MATERIALS & SUPPLIES	4,862.77	9,083.03	6,500.00	6,623.22	3,709.36	6,500.00	6,500.00
A.3320.412							
ON STREET PARKING.UNIFORMS	1,604.55	320.00	2,500.00	2,500.00	625.00	2,500.00	2,500.00
A.3320.420							
ON STREET PARKING.TELEPHONE	13,467.50	26,926.50	26,953.00	26,953.00	17,900.00	27,330.00	27,330.00
A.3320.441							
ON STREET PARKING.VEHICLE & EQUIPMENT MAINT	400.00	1,500.00	3,000.00	3,000.00	2,540.00	3,000.00	3,000.00
Total Nyusa 3320							
 ON STREET PARKING	104,797.58	148,361.92	187,567.00	187,690.22	118,199.71	188,342.00	188,342.00
Nyusa 3410							
 FIRE							
Unit 3410							
 FIRE DEPARTMENT							
A.3410.100							
FIRE.PERSONAL SERVICES FULL TIME	7,766.77	11,863.73	11,200.00	11,200.00	9,561.60	11,500.00	11,500.00
A.3410.103							
FIRE.PERSONAL SERVICES OVER TIME	333.34	1,471.28	0.00	0.00	7,289.54	7,000.00	7,000.00
A.3410.200							
FIRE.EQUIPMENT	41,452.24	67,112.53	55,000.00	55,000.00	88,079.28	46,000.00	46,000.00
A.3410.410							
FIRE.MATERIALS & SUPPLIES	22,584.78	22,472.43	20,000.00	20,000.00	13,166.27	20,000.00	20,000.00
A.3410.411							
FIRE.OFFICE SUPPLIES	1,721.26	16,885.13	5,000.00	5,000.00	2,601.51	5,000.00	5,000.00
A.3410.412							
FIRE.UNIFORMS							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
Nyusa 3410							
 FIRE							
Unit 3410							
 FIRE DEPARTMENT							
A.3410.412							
FIRE.UNIFORMS	5,715.30	950.00	5,000.00	5,000.00	885.88	5,000.00	5,000.00
A.3410.418							
FIRE.FIRE DEPARTMENT INSPECTIONS	15,575.50	13,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00
A.3410.419							
FIRE.PROTECTIVE GEAR	16,148.26	13,825.37	20,000.00	20,000.00	23,261.00	25,000.00	25,000.00
A.3410.420							
FIRE.TELEPHONE	5,696.51	6,260.07	6,000.00	6,000.00	4,578.57	6,000.00	6,000.00
A.3410.422							
FIRE.UTILITIES	18,635.41	17,579.16	15,000.00	15,000.00	12,571.37	15,000.00	15,000.00
A.3410.441							
FIRE.VEHICLE & EQUIPMENT MAINT	12,161.27	15,393.58	10,000.00	9,526.99	11,425.28	10,000.00	10,000.00
A.3410.442							
FIRE.BUILDING MAINTENANCE	5,276.58	25,758.10	30,000.00	30,000.00	5,645.91	30,000.00	30,000.00
A.3410.451							
FIRE.MAINTENANCE CONTRACTS	38,358.27	36,054.77	30,000.00	30,000.00	30,098.09	30,000.00	30,000.00
A.3410.460							
FIRE.POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00
A.3410.461							
FIRE.PROFESSIONAL DEVELOPMENT	2,359.95	6,835.96	10,000.00	10,000.00	3,550.00	10,000.00	10,000.00
A.3410.490							
FIRE.DEPARTMENTAL TRAINING	4,960.00	400.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
A.3410.492							
FIRE.MEDICAL SERVICES	8,335.00	2,291.00	10,000.00	10,000.00	1,814.87	10,000.00	10,000.00
A.3410.494							
FIRE.FIRE PREVENTION	2,136.00	2,490.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Nyusa 3410							
 FIRE	209,216.44	260,643.11	259,450.00	258,976.99	214,529.17	262,750.00	262,750.00
Nyusa 3620							
 SAFETY INSPECTION							
Unit 3620							
 SAFETY INSPECTION							
A.3620.101							
SAFETY INSPECTION.PERSONAL SERVICES FULL TIME	302,253.51	361,603.21	380,207.00	380,207.00	275,346.01	392,969.00	392,969.00
A.3620.102							
SAFETY INSPECTION.PERSONAL	26,325.00	21,155.00	47,200.00	26 47,200.00	19,697.50	47,200.00	47,200.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

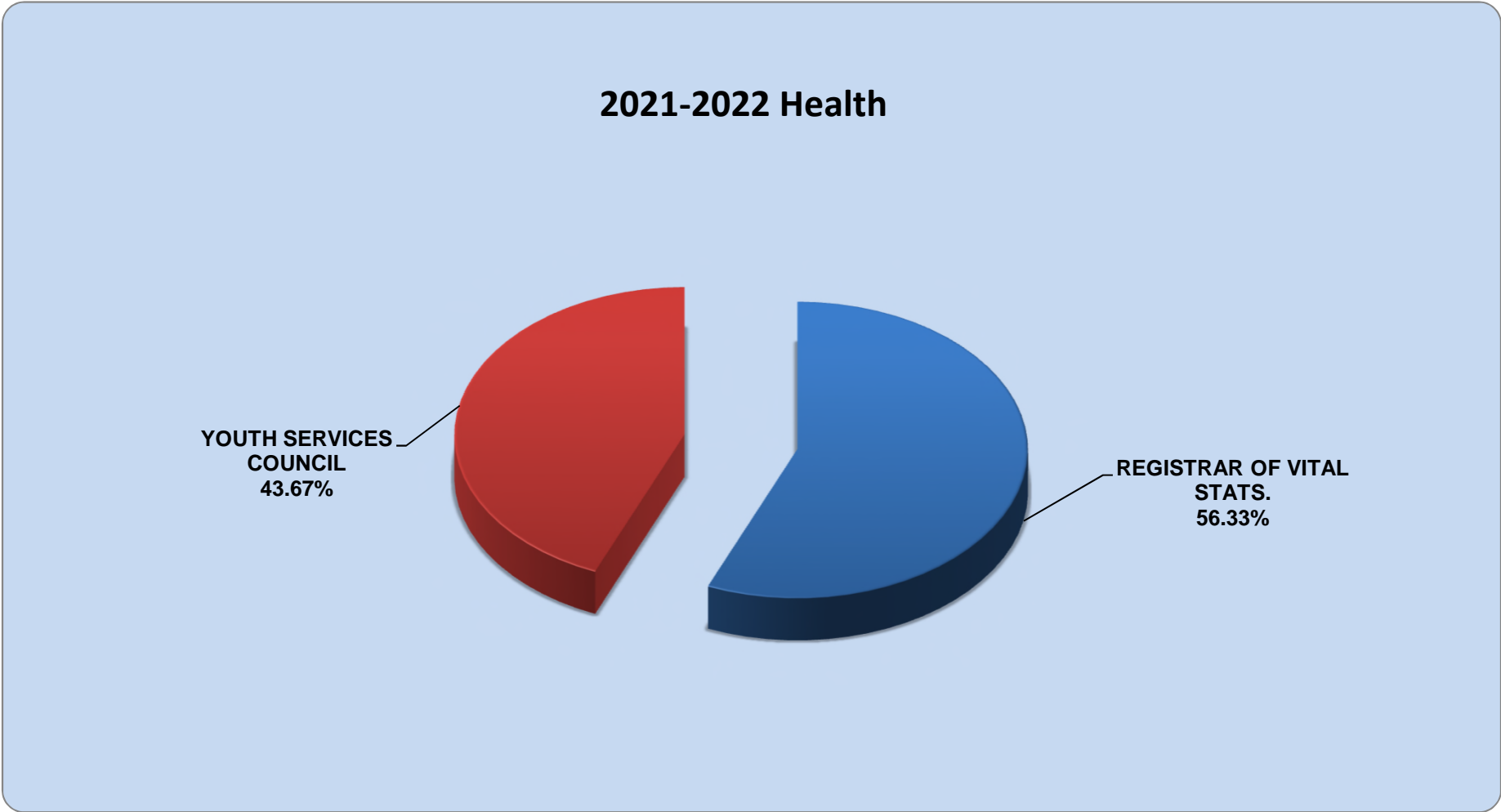
Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 003000							
 PUBLIC SAFETY							
 Nyusa 3620							
 Unit 3620							
 SAFETY INSPECTION							
A.3620.103							
SAFETY INSPECTION.PERSONAL SERVICES OVER TIME	872.76	140.08	3,000.00	3,000.00	34,927.49	20,000.00	3,000.00
A.3620.104							
SAFETY INSPECTION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	2,400.00	2,400.00
A.3620.410							
SAFETY INSPECTION.MATERIALS & SUPPLIES	1,814.41	1,182.60	0.00	0.00	92.00	0.00	0.00
A.3620.411							
SAFETY INSPECTION.OFFICE SUPPLIES	4,436.96	3,449.78	8,000.00	8,000.00	4,150.12	8,000.00	8,000.00
A.3620.420							
SAFETY INSPECTION.TELEPHONE	5,607.96	5,299.33	7,000.00	7,000.00	3,398.36	7,000.00	7,000.00
A.3620.441							
SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	754.45	751.47	2,200.00	2,200.00	372.13	2,200.00	2,200.00
A.3620.443							
SAFETY INSPECTION.EQUIPMENT LEASE/RENTAL	2,483.32	2,640.56	4,000.00	4,000.00	1,817.49	4,000.00	4,000.00
A.3620.461							
SAFETY INSPECTION.PROFESSIONAL DEVELOPMENT	2,051.50	2,080.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.3620.465							
SAFETY INSPECTION.COMPUTER SERVICES	16,006.38	5,907.92	16,000.00	16,000.00	9,334.39	16,000.00	16,000.00
Total Nyusa 3620							
 SAFETY INSPECTION	363,906.25	405,509.95	471,907.00	471,907.00	350,435.49	502,769.00	485,769.00
Grand Total	4,518,373.43	4,789,899.91	4,905,801.00	4,947,518.02	3,885,184.02	5,154,318.00	5,091,318.00

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

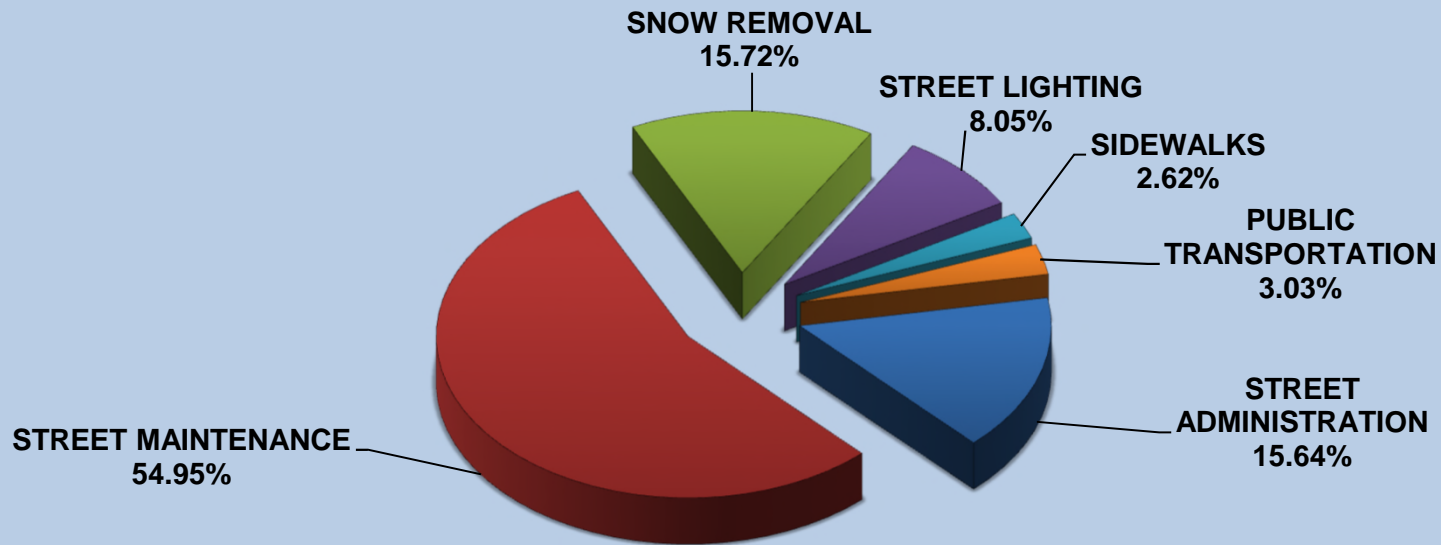
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 004000							
HEALTH							
Nyusa 4020							
REGISTRAR OF VITAL STATISTICS							
Unit 4000							
REGISTRAR OF VITAL STATISTICS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

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Transportation



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5010							
STREET ADMINISTRATION							
Unit							
A.5010.101 STREET ADMINISTRATION.PERSONAL SERVICES FULL TIME	159,540.00	170,205.86	190,320.00	190,320.00	125,693.53	198,136.00	198,136.00
A.5010.103 STREET ADMINISTRATION.PERSONAL SERVICES OVER TIME	8,312.27	18,586.54	0.00	0.00	21,158.30	0.00	0.00
A.5010.104 STREET ADMINISTRATION.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.5010.411 STREET ADMINISTRATION.OFFICE SUPPLIES	1,862.56	1,239.06	1,500.00	1,541.86	1,148.65	1,500.00	1,500.00
A.5010.420 STREET ADMINISTRATION.TELEPHONE	1,947.38	2,237.62	2,000.00	2,000.00	2,041.14	2,000.00	2,000.00
A.5010.441 STREET ADMINISTRATION.VEHICLE & EQUIPMENT MAINT	2,437.00	1,582.11	2,500.00	2,500.00	1,119.82	2,500.00	2,500.00
A.5010.451 STREET ADMINISTRATION.MAINTENANCE CONTRACTS	2,541.88	3,309.63	2,000.00	2,000.00	8,672.20	2,000.00	2,000.00
A.5010.461 STREET ADMINISTRATION.PROFESSIONAL DEVELOPMENT	0.00	5.00	500.00	500.00	138.00	500.00	500.00
A.5010.492 STREET ADMINISTRATION.MEDICAL SERVICES	562.00	950.00	1,000.00	1,000.00	771.00	1,000.00	1,000.00
Total Nyusa 5010							
STREET ADMINISTRATION	178,503.09	199,415.82	201,120.00	201,161.86	162,042.64	208,936.00	208,936.00
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.101 STREET MAINTENANCE.PERSONAL SERVICES FULL TIME	322,995.78	399,859.67	408,343.00	408,343.00	293,715.86	454,068.00	454,068.00
A.5110.102 STREET MAINTENANCE.PERSONAL SERVICES PART TIME	20,488.00	0.00	6,250.00	6,250.00	13,450.60	6,250.00	6,250.00
A.5110.103							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 005000							
TRANSPORTATION							
Nyusa 5110							
STREET MAINTENANCE							
Unit							
A.5110.103 STREET MAINTENANCE.PERSONAL SERVICES OVER TIME	13,366.02	23,525.20	30,000.00	30,000.00	14,963.28	30,000.00	30,000.00
A.5110.104 STREET MAINTENANCE.LONGEVITY	3,900.00	3,900.00	5,000.00	5,000.00	3,900.00	3,700.00	3,700.00
A.5110.200 STREET MAINTENANCE.EQUIPMENT	0.00	24,952.99	100,000.00	100,000.00	25,774.91	200,000.00	100,000.00
A.5110.410 STREET MAINTENANCE.MATERIALS & SUPPLIES	55,169.65	44,725.28	65,000.00	65,000.00	50,682.02	65,000.00	65,000.00
A.5110.441 STREET MAINTENANCE.VEHICLE & EQUIPMENT MAINT	9,456.39	11,336.23	25,000.00	25,032.98	9,296.57	25,000.00	25,000.00
A.5110.449 STREET MAINTENANCE.MAINTENANCE (REPAIRS)	37,863.26	12,970.00	50,000.00	50,000.00	8,516.25	50,000.00	50,000.00
Total Nyusa 5110							
STREET MAINTENANCE	463,239.10	521,269.37	689,593.00	689,625.98	420,299.49	834,018.00	734,018.00
Nyusa 5142							
SNOW REMOVAL							
Unit							
A.5142.103 SNOW REMOVAL.PERSONAL SERVICES OVER TIME	65,305.07	21,632.74	55,000.00	55,000.00	84,714.56	55,000.00	55,000.00
A.5142.200 SNOW REMOVAL.EQUIPMENT	4,865.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.410 SNOW REMOVAL.MATERIALS & SUPPLIES	157,585.04	63,712.45	130,000.00	202,939.06	104,523.14	130,000.00	130,000.00
A.5142.441 SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	12,313.44	1,062.25	15,000.00	15,000.00	3,278.52	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	240,068.55	86,407.44	210,000.00	3282,939.06	192,516.22	210,000.00	210,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 005000							
Nyusa 5142							
TRANSPORTATION							
SNOW REMOVAL							
Nyusa 5182							
STREET LIGHTING							
Unit							
A.5182.103							
STREET LIGHTING.PERSONAL SERVICES OVER TIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.5182.410							
STREET LIGHTING.MATERIALS & SUPPLIES	11,839.10	1,057.39	3,000.00	3,000.00	3,585.40	3,000.00	3,000.00
A.5182.422							
STREET LIGHTING.UTILITIES	100,089.82	74,484.02	100,000.00	100,000.00	68,204.60	100,000.00	100,000.00
A.5182.441							
STREET LIGHTING.VEHICLE & EQUIPMENT MAINT	0.00	45.00	2,500.00	2,500.00	117.50	2,500.00	2,500.00
Total Nyusa 5182							
STREET LIGHTING	111,928.92	75,586.41	107,500.00	107,500.00	71,907.50	107,500.00	107,500.00
Nyusa 5410							
SIDEWALKS							
Unit							
A.5410.410							
SIDEWALKS.MATERIALS & SUPPLIES	44,812.40	59,761.90	35,000.00	35,000.00	59,654.90	35,000.00	35,000.00
Total Nyusa 5410							
SIDEWALKS	44,812.40	59,761.90	35,000.00	35,000.00	59,654.90	35,000.00	35,000.00
Nyusa 5630							
BUS OPERATIONS							
Unit 5600							
A.5630.102							
BUS OPERATIONS.PERSONAL SERVICES PART TIME	7,876.03	32,136.73	36,417.00	36,417.00	24,454.00	36,417.00	36,417.00
A.5630.410							
BUS OPERATIONS.MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.5630.441							
BUS OPERATIONS.VEHICLE & EQUIPMENT MAINT	1,039.78	37.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Nyusa 5630							
BUS OPERATIONS							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

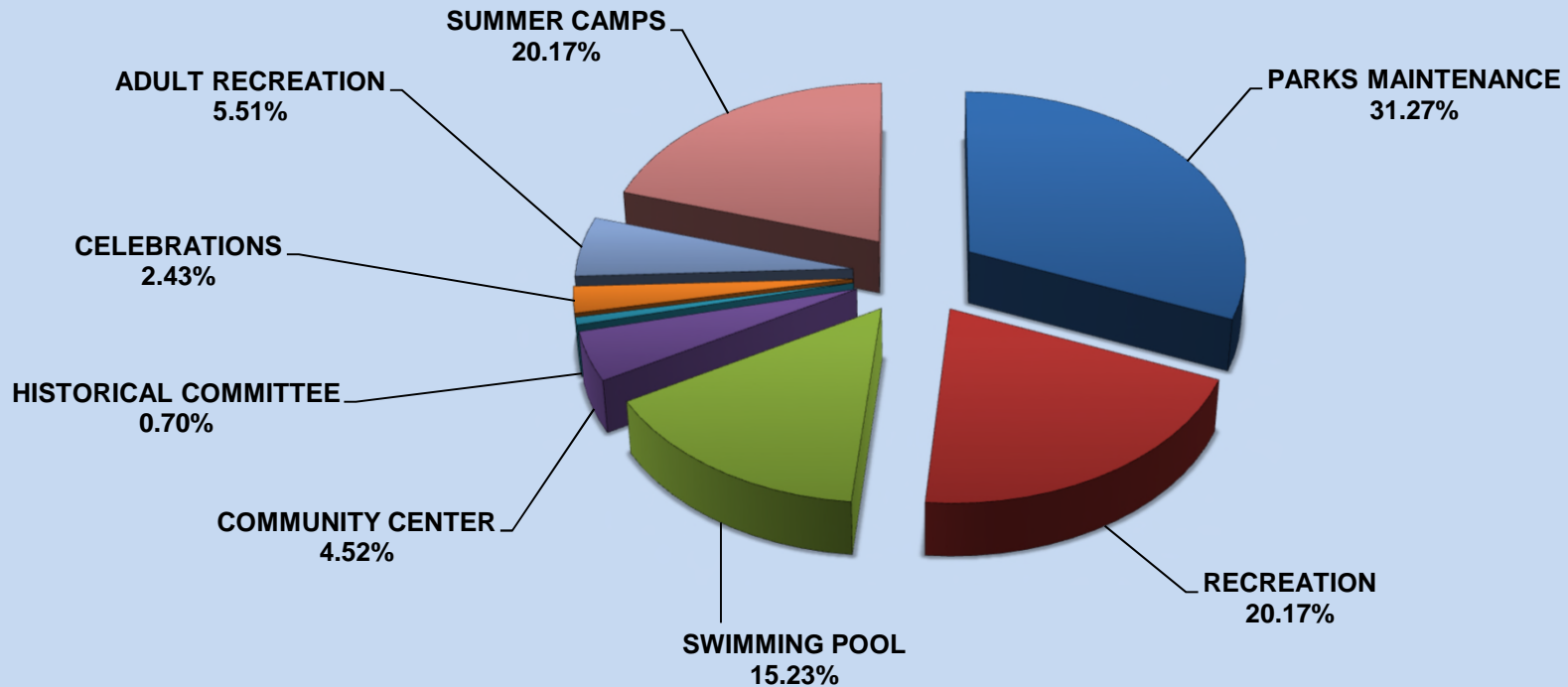
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 005000							
Nyusa 5630							
TRANSPORTATION							
BUS OPERATIONS	8,915.81	32,173.73	40,417.00	40,417.00	24,454.00	40,417.00	40,417.00
Grand Total	1,047,467.87	974,614.67	1,283,630.00	1,356,643.90	930,874.75	1,435,871.00	1,335,871.00

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Culture & Recreation



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7110							
PARKS MAINTENANCE							
Unit							
A.7110.101 PARKS MAINTENANCE.PERSONAL SERVICES FULL TIME	242,174.98	242,733.58	213,737.00	213,737.00	167,080.92	213,647.00	213,647.00
A.7110.102 PARKS MAINTENANCE.PERSONAL SERVICES PART TIME	24,821.67	11,479.00	6,250.00	6,250.00	7,800.00	6,250.00	6,250.00
A.7110.103 PARKS MAINTENANCE.PERSONAL SERVICES OVER TIME	44,761.95	34,895.76	45,000.00	45,000.00	18,323.13	45,000.00	45,000.00
A.7110.104 PARKS MAINTENANCE.LONGEVITY	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
A.7110.200 PARKS MAINTENANCE.EQUIPMENT	0.00	61,170.32	1,500.00	1,500.00	0.00	0.00	0.00
A.7110.410 PARKS MAINTENANCE.MATERIALS & SUPPLIES	72,887.59	39,299.75	40,000.00	40,249.00	118,340.60	40,000.00	40,000.00
A.7110.422 PARKS MAINTENANCE.UTILITIES	46,455.86	45,166.51	55,000.00	55,000.00	48,328.30	55,000.00	55,000.00
A.7110.441 PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	8,749.08	6,570.53	5,000.00	5,000.00	6,116.81	5,000.00	5,000.00
A.7110.442 PARKS MAINTENANCE.BUILDING MAINTENANCE	7,181.50	19,670.32	5,000.00	5,000.00	868.00	5,000.00	5,000.00
A.7110.449 PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	18,619.70	18,217.43	21,000.00	21,000.00	6,829.84	21,000.00	21,000.00
A.7110.451 PARKS MAINTENANCE.MAINTENANCE CONTRACTS	46,741.63	14,319.80	57,000.00	57,000.00	10,949.51	57,000.00	57,000.00
A.7110.461 PARKS MAINTENANCE.PROFESSIONAL DEVELOPMENT	150.00	240.00	500.00	500.00	0.00	500.00	500.00
Total Nyusa 7110							
PARKS MAINTENANCE	513,643.96	494,863.00	451,187.00	451,436.00	385,737.11	449,597.00	449,597.00
Nyusa 7140							
RECREATION							
Unit							
A.7140.101							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7140							
RECREATION							
Unit							
A.7140.101 RECREATION.PERSONAL SERVICES FULL TIME	105,317.68	188,591.85	182,616.00	182,616.00	140,720.82	194,906.00	194,906.00
A.7140.102 RECREATION.PERSONAL SERVICES PART TIME	105,816.25	16,736.50	12,000.00	12,000.00	1,400.00	12,000.00	12,000.00
A.7140.103 RECREATION.PERSONAL SERVICES OVER TIME	0.00	0.00	0.00	0.00	12,203.46	15,000.00	15,000.00
A.7140.200 RECREATION.EQUIPMENT	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00
A.7140.410 RECREATION.MATERIALS & SUPPLIES	4,675.00	12,220.06	9,500.00	9,500.00	8,527.27	9,500.00	9,500.00
A.7140.411 RECREATION.OFFICE SUPPLIES	3,675.60	49.00	1,800.00	1,800.00	240.05	1,800.00	1,800.00
A.7140.413 RECREATION.PROGRAM EXPENSES	45,287.06	41,184.90	45,000.00	45,000.00	7,476.93	45,000.00	45,000.00
A.7140.420 RECREATION.TELEPHONE	11,992.05	7,863.33	7,644.00	7,644.00	3,651.04	7,644.00	7,644.00
A.7140.441 RECREATION.VEHICLE & EQUIPMENT MAINT	0.00	0.00	500.00	500.00	185.00	500.00	500.00
A.7140.451 RECREATION.MAINTENANCE CONTRACTS	787.56	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.460 RECREATION.POSTAGE	0.00	0.00	1,720.00	1,720.00	0.00	0.00	1,720.00
A.7140.461 RECREATION.PROFESSIONAL DEVELOPMENT	985.00	205.00	1,000.00	1,000.00	708.00	0.00	1,000.00
A.7140.469 RECREATION.CREDIT CARD FEES	945.26	1,178.15	0.00	0.00	1,270.37	0.00	1,000.00
Total Nyusa 7140 RECREATION	279,481.46	268,028.79	261,780.00	261,780.00	208,882.94	286,350.00	290,070.00

Nyusa 7180 SWIMMING POOL
Unit

A.7180.102

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7180							
SWIMMING POOL							
Unit							
A.7180.102 SWIMMING POOL.PERSONAL SERVICES PART TIME	75,779.72	21,645.95	190,000.00	202,907.40	76,742.78	190,000.00	190,000.00
A.7180.410 SWIMMING POOL.MATERIALS & SUPPLIES	6,935.61	21,524.00	15,500.00	16,966.93	42,884.63	15,500.00	15,500.00
A.7180.413 SWIMMING POOL.PROGRAM EXPENSES	0.00	2,422.26	0.00	0.00	2,940.60	0.00	0.00
A.7180.449 SWIMMING POOL.MAINTENANCE (REPAIRS)	0.00	0.00	5,000.00	10,999.75	5,200.00	5,000.00	5,000.00
A.7180.451 SWIMMING POOL.MAINTENANCE CONTRACTS	5,932.14	8,500.00	8,500.00	8,500.00	4,375.00	8,500.00	8,500.00
Total Nyusa 7180 SWIMMING POOL	88,647.47	54,092.21	219,000.00	239,374.08	132,143.01	219,000.00	219,000.00
Nyusa 7185							
COMMUNITY CENTER							
Unit							
A.7185.102 COMMUNITY CENTER.PERSONAL SERVICES PART TIME ATTENDANTS	9,145.00	12,850.50	30,000.00	30,000.00	2,783.50	45,000.00	45,000.00
A.7185.410 COMMUNITY CENTER.MATERIALS & SUPPLIES	0.00	448.88	1,600.00	1,600.00	341.78	0.00	0.00
A.7185.413 COMMUNITY CENTER.PROGRAM EXPENSES	27,494.78	11,487.98	15,000.00	15,000.00	2,400.92	0.00	0.00
A.7185.420 COMMUNITY CENTER.TELEPHONE	0.00	0.00	0.00	0.00	413.55	0.00	0.00
A.7185.422 COMMUNITY CENTER.UTILITIES	1,096.92	3,912.13	15,000.00	15,000.00	213.12	15,000.00	15,000.00
A.7185.442 COMMUNITY CENTER.BUILDING MAINTENANCE	105.00	10,600.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Nyusa 7185 COMMUNITY CENTER	37,841.70	39,299.49	66,600.00	38 66,600.00	6,152.87	65,000.00	65,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
Nyusa 7185							
CULTURE AND RECREATION							
COMMUNITY CENTER							
Nyusa 7510							
HISTORICAL COMMITTEE							
Unit							
A.7510.499							
HISTORICAL COMMITTEE.CONTRACTS	4,405.69	7,838.82	10,000.00	10,000.00	4,443.41	10,000.00	10,000.00
Total Nyusa 7510							
HISTORICAL COMMITTEE	4,405.69	7,838.82	10,000.00	10,000.00	4,443.41	10,000.00	10,000.00
Nyusa 7550							
CELEBRATIONS							
Unit							
A.7550.416							
CELEBRATIONS.GENERAL CELEBRATIONS	36,148.75	33,950.00	35,000.00	35,000.00	400.00	35,000.00	35,000.00
Total Nyusa 7550							
CELEBRATIONS	36,148.75	33,950.00	35,000.00	35,000.00	400.00	35,000.00	35,000.00
Nyusa 7620							
ADULT RECREATION							
Unit							
A.7620.102							
ADULT RECREATION.ADULT RECREATION OFFICIALS	77,224.45	54,253.58	40,000.00	40,000.00	21,900.85	41,600.00	41,600.00
A.7620.413							
ADULT RECREATION.PROGRAM EXPENSES	14,604.70	3,988.14	17,100.00	17,100.00	0.00	17,100.00	17,100.00
A.7620.414							
ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSES	8,899.38	6,369.53	20,600.00	20,600.00	1,102.79	20,600.00	20,600.00
Total Nyusa 7620							
ADULT RECREATION	100,728.53	64,611.25	77,700.00	77,700.00	23,003.64	79,300.00	79,300.00
Nyusa 7989							
SUMMER CAMP							
Unit							
A.7989.102							
SUMMER CAMP.PERSONAL SERVICES PART TIME	172,157.76	164,836.00	150,000.00	150,000.00	500.00	150,000.00	150,000.00
A.7989.413							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

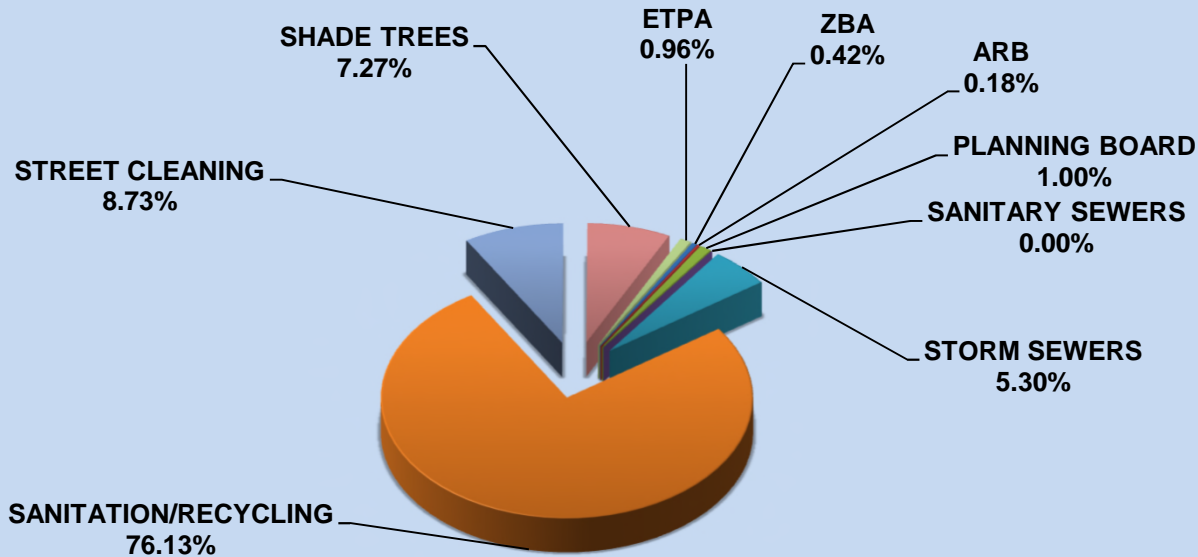
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
 CULTURE AND RECREATION							
Nyusa 7989							
 SUMMER CAMP							
Unit							
A.7989.413							
SUMMER CAMP.PROGRAM EXPENSES	123,034.52	148,537.12	140,000.00	138,896.46	215.11	140,000.00	140,000.00
Total Nyusa 7989							
 SUMMER CAMP	<u>295,192.28</u>	<u>313,373.12</u>	<u>290,000.00</u>	<u>288,896.46</u>	<u>715.11</u>	<u>290,000.00</u>	<u>290,000.00</u>
Grand Total	<u><u>1,356,089.84</u></u>	<u><u>1,276,056.68</u></u>	<u><u>1,411,267.00</u></u>	<u><u>1,430,786.54</u></u>	<u><u>761,478.09</u></u>	<u><u>1,434,247.00</u></u>	<u><u>1,437,967.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Home & Community Services



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000 HOME AND COMMUNITY SERVICES							
Nyusa 8010 ZONING BOARD							
Unit							
A.8010.102 ZONING BOARD.PERSONAL SERVICES PART TIME	450.00	1,200.00	800.00	800.00	1,350.00	800.00	800.00
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	245.11	125.82	600.00	600.00	142.05	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	1,800.00	1,800.00	0.00	1,800.00	1,800.00
Total Nyusa 8010 ZONING BOARD	695.11	1,325.82	4,350.00	4,350.00	1,492.05	5,250.00	5,250.00
Nyusa 8015 ARCHITECTURAL REVIEW BOARD							
Unit							
A.8015.102 ARCHITECTURAL REVIEW BOARD.PERSONAL SERVICES PART TIME	0.00	150.00	1,600.00	1,600.00	300.00	1,600.00	1,600.00
A.8015.411 ARCHITECTURAL REVIEW BOARD.OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00
A.8015.440 ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Nyusa 8015 ARCHITECTURAL REVIEW BOARD	0.00	150.00	1,750.00	1,750.00	300.00	2,250.00	2,250.00
Nyusa 8020 PLANNING BOARD							
Unit							
A.8020.101 PLANNING BOARD.PERSONAL SERVICES FULL TIME	1,350.00	2,100.00	1,800.00	1,800.00	1,600.00	1,800.00	1,800.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000 HOME AND COMMUNITY SERVICES							
Nyusa 8020 PLANNING BOARD							
Unit							
A.8020.102 PLANNING BOARD.PERSONAL SERVICES PART TIME	0.00	0.00	0.00	0.00	150.00	0.00	0.00
A.8020.411 PLANNING BOARD.OFFICE SUPPLIES	0.00	484.95	150.00	150.00	0.00	150.00	150.00
A.8020.440 PLANNING BOARD.LEGAL ADVERTISEMENTS	893.60	580.07	1,000.00	1,000.00	427.74	2,500.00	2,500.00
A.8020.457 PLANNING BOARD.PROFESSIONAL CONSULTANTS	0.00	200.00	12,000.00	12,000.00	200.00	12,000.00	8,000.00
Total Nyusa 8020 PLANNING BOARD	2,243.60	3,365.02	14,950.00	14,950.00	2,377.74	16,450.00	12,450.00
Nyusa 8120 SANITARY SEWERS							
Unit							
A.8120.103 SANITARY SEWERS.PERSONAL SERVICES OVER TIME	4,344.79	3,308.89	0.00	0.00	0.00	0.00	0.00
A.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	962.20	1,918.27	0.00	0.00	0.00	0.00	0.00
A.8120.420 SANITARY SEWERS.TELEPHONE	739.78	787.70	0.00	0.00	0.00	0.00	0.00
A.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	20.00	3,618.59	0.00	0.00	0.00	0.00	0.00
A.8120.449 SANITARY SEWERS.MAJOR REPAIRS/PARK MAINT	59,380.21	37,681.75	0.00	0.00	0.00	0.00	0.00
A.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	4,747.50	4,774.75	0.00	0.00	0.00	0.00	0.00
A.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 8120 SANITARY SEWERS	77,194.48	52,089.95	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8120	SANITARY SEWERS						
Nyusa 8140	STORM SEWERS						
Unit							
A.8140.410 STORM SEWERS.MATERIALS & SUPPLIES	492.77	1,228.58	10,000.00	10,000.00	551.51	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	44,802.71	31,301.08	45,000.00	45,000.00	12,215.15	45,000.00	45,000.00
A.8140.457 STORM SEWERS.PROFESSIONAL CONSULTANTS	2,500.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total Nyusa 8140							
STORM SEWERS	47,795.48	32,529.66	66,000.00	66,000.00	12,766.66	66,000.00	66,000.00
Nyusa 8160	REFUSE COLLECTION & DISPOSAL						
Unit							
A.8160.101 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES FULL TIME	641,181.19	706,847.24	690,098.00	690,098.00	511,724.33	676,186.00	676,186.00
A.8160.102 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES PART TIME	8,528.00	0.00	6,250.00	6,250.00	487.08	6,250.00	6,250.00
A.8160.103 REFUSE COLLECTION & DISPOSAL.PERSONAL SERVICES OVER TIME	10,607.79	14,058.75	16,500.00	16,500.00	5,576.18	16,500.00	16,500.00
A.8160.104 REFUSE COLLECTION & DISPOSAL.LONGEVITY	4,900.00	6,200.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
A.8160.410 REFUSE COLLECTION & DISPOSAL.MATERIALS & SUPPLIES	37,440.54	12,237.43	3,500.00	3,500.00	5,034.32	23,500.00	13,500.00
A.8160.441 REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	26,144.02	21,315.87	30,000.00	30,000.00	14,165.41	30,000.00	30,000.00
A.8160.445							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000 HOME AND COMMUNITY SERVICES							
Nyusa 8160 REFUSE COLLECTION & DISPOSAL							
Unit							
A.8160.445 REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	183,008.63	178,818.25	220,000.00	220,000.00	122,586.85	200,000.00	200,000.00
Total Nyusa 8160 REFUSE COLLECTION & DISPOSAL	911,810.17	939,477.54	971,248.00	971,248.00	664,474.17	957,336.00	947,336.00
Nyusa 8170 STREET CLEANING							
Unit							
A.8170.101 STREET CLEANING.PERSONAL SERVICES FULL TIME	85,548.73	87,718.98	82,957.00	82,957.00	87,712.73	75,792.00	75,792.00
A.8170.103 STREET CLEANING.PERSONAL SERVICES OVER TIME	25,210.41	32,825.81	19,000.00	19,000.00	20,868.92	20,000.00	20,000.00
A.8170.104 STREET CLEANING.LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.8170.410 STREET CLEANING.MATERIALS & SUPPLIES	2,854.29	3,941.10	4,000.00	4,000.00	1,496.42	4,000.00	4,000.00
A.8170.441 STREET CLEANING.VEHICLE & EQUIPMENT MAINT	8,846.55	7,559.77	7,500.00	7,500.00	6,137.18	7,500.00	7,500.00
Total Nyusa 8170 STREET CLEANING	123,759.98	133,345.66	114,757.00	114,757.00	117,515.25	108,592.00	108,592.00
Nyusa 8560 SHADE TREES							
Unit							
A.8560.103 SHADE TREES.PERSONAL SERVICES OVER TIME	1,494.25	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A.8560.410 SHADE TREES.MATERIALS & SUPPLIES	548.20	183.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00
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	23,755.00	54,907.50	35,000.00	45 38,850.00	41,332.50	50,000.00	47,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

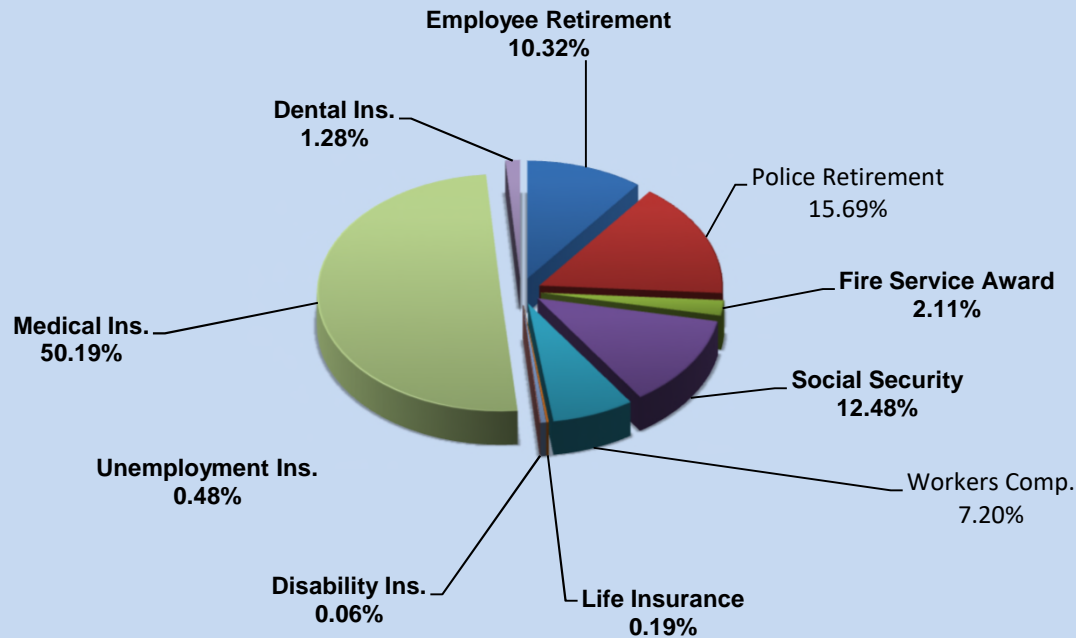
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000	HOME AND COMMUNITY SERVICES						
Nyusa 8560	SHADE TREES						
Unit							
A.8560.448							
SHADE TREES.TREE PLANTING	12,151.07	5,133.05	21,000.00	21,000.00	7,602.95	30,000.00	27,500.00
A.8560.457							
SHADE TREES.PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Nyusa 8560							
SHADE TREES	<u>37,948.52</u>	<u>60,223.56</u>	<u>62,000.00</u>	<u>65,850.00</u>	<u>48,935.45</u>	<u>96,000.00</u>	<u>90,500.00</u>
Nyusa 8611	E.T.P.A.						
Unit							
A.8611.459							
E.T.P.A..E.T.P.A. AGENCY FEES	3,930.00	7,620.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00
Total Nyusa 8611							
E.T.P.A.	<u>3,930.00</u>	<u>7,620.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Grand Total	<u><u>1,205,377.34</u></u>	<u><u>1,230,127.21</u></u>	<u><u>1,241,055.00</u></u>	<u><u>1,244,905.00</u></u>	<u><u>847,861.32</u></u>	<u><u>1,263,878.00</u></u>	<u><u>1,244,378.00</u></u>

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Employee Benefits



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 009000							
UNDISTRIBUTED							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
A.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	440,304.40	419,228.96	531,554.00	531,554.00	440,961.05	537,344.00	537,344.00
A.9000.915 EMPLOYEE BENEFITS.POLICE RETIREMENT	749,228.51	751,463.08	830,000.00	830,000.00	686,344.71	816,950.00	816,950.00
A.9000.925 EMPLOYEE BENEFITS.FIRE SERVICE AWARD	97,805.00	101,763.00	102,000.00	102,000.00	4,108.00	110,000.00	110,000.00
A.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	527,750.93	530,044.55	583,843.00	583,843.00	410,034.09	650,059.00	650,059.00
A.9000.940 EMPLOYEE BENEFITS.WORKERS COMPENSATION	307,822.79	301,203.22	375,000.00	375,000.00	279,508.40	375,000.00	375,000.00
A.9000.945 EMPLOYEE BENEFITS.LIFE INSURANCE	7,339.70	6,634.80	10,000.00	10,000.00	4,622.70	10,000.00	10,000.00
A.9000.950 EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE	3,846.00	4,117.95	25,000.00	25,000.00	31,200.97	25,000.00	25,000.00
A.9000.955 EMPLOYEE BENEFITS.DISABILITY INSURANCE	4,276.64	3,222.92	3,000.00	3,000.00	1,793.20	3,000.00	3,000.00
A.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	2,314,736.04	2,419,277.76	2,647,997.00	2,647,997.00	2,022,977.76	2,614,029.00	2,614,029.00
A.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	52,452.85	53,999.42	69,565.00	69,565.00	35,425.87	66,529.00	66,529.00
Total Nyusa 9000							
EMPLOYEE BENEFITS	4,505,562.86	4,590,955.66	5,177,959.00	5,177,959.00	3,916,976.75	5,207,911.00	5,207,911.00
Grand Total	4,505,562.86	4,590,955.66	5,177,959.00	5,177,959.00	3,916,976.75	5,207,911.00	5,207,911.00

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

INTERFUND TRANSFERS

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

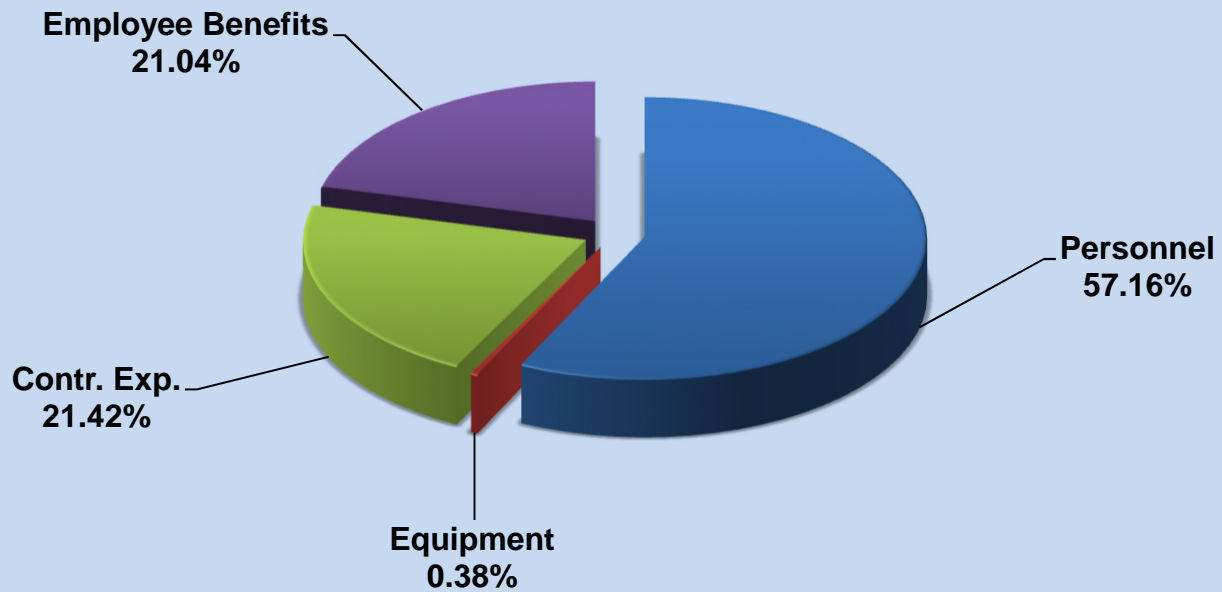
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 009000							
UNDISTRIBUTED							
Nyusa 9901							
INTERFUND TRANSFERS							
Unit							
A.9901.901							
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,683,900.00	1,805,000.00	1,855,000.00	1,855,000.00	1,860,000.00	1,860,000.00	1,860,000.00
A.9901.902							
INTERFUND TRANSFERS.INTEREST ON DEBT SERVICE	564,554.51	433,987.50	383,613.00	383,613.00	241,034.03	354,688.00	354,688.00
A.9901.904							
INTERFUND TRANSFERS.CAPITAL FUND	1,796,389.00	49,751.69	0.00	0.00	0.00	0.00	0.00
Total Nyusa 9901							
INTERFUND TRANSFERS	4,044,843.51	2,288,739.19	2,238,613.00	2,238,613.00	2,101,034.03	2,214,688.00	2,214,688.00
Grand Total	4,044,843.51	2,288,739.19	2,238,613.00	2,238,613.00	2,101,034.03	2,214,688.00	2,214,688.00

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

VILLAGE OF DOBBS FERRY 2021-2022 BUDGET

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

2021-2022 Library Operations



VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7410							
LIBRARY							
Unit							
L.7410.101							
LIBRARY.PERSONAL SERVICES FULL TIME	283,048.22	285,926.81	273,896.00	273,896.00	186,943.77	270,717.00	270,717.00
L.7410.102							
LIBRARY.PERSONAL SERVICES PART TIME	145,676.52	133,122.30	173,835.00	173,835.00	106,366.25	173,835.00	173,835.00
L.7410.104							
LIBRARY.LONGEVITY	3,700.00	3,700.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
L.7410.200							
LIBRARY.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	323.93	3,000.00	3,000.00
L.7410.410.1000							
LIBRARY.BOOKS.ADULT BOOKS	16,369.64	10,380.35	17,000.00	17,000.00	13,631.41	17,000.00	17,000.00
L.7410.410.3000							
LIBRARY.BOOKS.Y A BOOKS	984.51	839.75	3,000.00	3,000.00	843.43	3,000.00	3,000.00
L.7410.410.5000							
LIBRARY.BOOKS.JUVENILE BOOKS	350.11	272.85	1,000.00	1,000.00	78.56	1,000.00	1,000.00
L.7410.410.7000							
LIBRARY.BOOKS.LARGE PRINT	385.00	381.00	1,000.00	1,000.00	455.00	1,000.00	1,000.00
L.7410.410.9000							
LIBRARY.BOOKS.UN PROCESSED	1,970.59	1,368.57	3,000.00	3,000.00	355.64	3,000.00	3,000.00
L.7410.413							
LIBRARY.PERIODICALS	7,713.19	4,631.26	4,500.00	4,500.00	5,106.36	4,400.00	4,400.00
L.7410.415							
LIBRARY.NON BOOK ITEMS	2,033.00	3,611.81	4,000.00	4,000.00	1,663.12	4,000.00	4,000.00
L.7410.417							
LIBRARY.FILMS	5,718.48	4,638.56	9,000.00	9,000.00	6,885.29	9,000.00	9,000.00
L.7410.420							
LIBRARY.OFFICE SUPPLIES	3,351.74	3,542.42	3,000.00	3,000.00	2,294.29	3,600.00	3,600.00
L.7410.431							
LIBRARY.TELEPHONE	2,190.16	2,574.60	2,400.00	2,400.00	1,977.90	2,400.00	2,400.00
L.7410.433							
LIBRARY.POSTAGE	171.75	1,071.79	200.00	200.00	681.08	200.00	200.00
L.7410.436							
LIBRARY.WEST LIB SYSTEM CONTRACTS	45,360.25	47,811.92	47,000.00	47,000.00	46,781.65	48,100.00	48,100.00
L.7410.439							
LIBRARY.BUILDING REPAIRS	7,500.00	13,405.50	10,000.00	10,000.00	4,405.50	11,000.00	11,000.00
L.7410.441							
LIBRARY.EQUIPMENT MAINTENANCE	1,688.00	1,688.60	500.00	52 500.00	450.01	20,800.00	20,800.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 007000							
CULTURE AND RECREATION							
Nyusa 7410							
LIBRARY							
Unit							
L.7410.450							
LIBRARY.UTILITIES	51,090.17	44,287.74	44,420.00	44,420.00	29,277.12	44,420.00	44,420.00
L.7410.451							
LIBRARY.CUSTODIAL SUPPLIES	916.15	2,705.96	400.00	400.00	445.56	600.00	600.00
L.7410.452							
LIBRARY.BUILDING MAINTENANCE-LIBRARY	1,331.20	6,571.04	1,400.00	1,400.00	1,139.82	19,000.00	19,000.00
L.7410.469							
LIBRARY.CONTRACTUAL SERVICES-LIBRARY	31,253.96	41,379.51	38,800.00	38,800.00	28,592.22	2,500.00	2,500.00
L.7410.475							
LIBRARY.PROFESSIONAL DEVELOPMENT	268.69	951.95	800.00	800.00	456.00	800.00	800.00
L.7410.499							
LIBRARY.CONTINGENCY	0.00	0.00	6,239.00	6,239.00	0.00	27,765.00	27,765.00
Total Nyusa 7410							
LIBRARY	613,071.33	614,864.29	648,790.00	648,790.00	439,153.91	673,537.00	673,537.00
Division 009000							
UNDISTRIBUTED							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
L.9000.918							
EMPLOYEE BENEFITS.RETIREMENT SYSTEM - LIBRARY	51,445.00	54,308.58	47,290.00	47,290.00	22,921.60	45,803.00	45,803.00
L.9000.930							
EMPLOYEE BENEFITS.SOCIAL SECURITY	32,080.44	29,589.70	34,786.00	34,786.00	22,214.73	34,200.00	34,200.00
L.9000.940							
EMPLOYEE BENEFITS.WORKERS COMPENSATION	769.92	769.92	0.00	0.00	567.06	0.00	0.00
L.9000.945							
EMPLOYEE BENEFITS.LIFE INSURANCE	0.00	0.00	456.00	456.00	171.00	456.00	456.00
L.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	43,297.07	45,892.20	91,065.00	91,065.00	16,316.66	80,496.00	80,496.00
L.9000.961							
EMPLOYEE BENEFITS.DENTAL PLAN	1,770.26	1,989.18	3,403.00	3,403.00	1,090.86	3,523.00	3,523.00
Total Nyusa 9000							
EMPLOYEE BENEFITS							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 009000							
Nyusa 9000							
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
	129,362.69	132,549.58	177,000.00	177,000.00	63,281.91	164,478.00	164,478.00
Grand Total	742,434.02	747,413.87	825,790.00	825,790.00	502,435.82	838,015.00	838,015.00

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

SEWER FUND

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 008000							
HOME AND COMMUNITY SERVICES							
Nyusa 8120							
SANITARY SEWERS							
Unit							
ES.8120.101 SANITARY SEWERS.PERSONAL SERVICES FULL TIME	0.00	0.00	50,241.00	50,241.00	31,355.10	54,384.00	54,384.00
ES.8120.103 SANITARY SEWERS.PERSONAL SERVICES OVER TIME	0.00	0.00	7,000.00	7,000.00	1,895.98	7,000.00	7,000.00
ES.8120.200 SANITARY SEWERS.EQUIPMENT	0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00
ES.8120.410 SANITARY SEWERS.MATERIALS & SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
ES.8120.420 SANITARY SEWERS.TELEPHONE	0.00	0.00	500.00	500.00	869.70	500.00	500.00
ES.8120.441 SANITARY SEWERS.VEHICLE & EQUIPMENT MAINT	0.00	0.00	5,000.00	5,000.00	357.00	5,000.00	5,000.00
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)	0.00	0.00	30,000.00	30,000.00	650.00	30,000.00	30,000.00
ES.8120.451 SANITARY SEWERS.MAINTENANCE CONTRACTS	0.00	0.00	50,000.00	50,000.00	2,719.19	50,000.00	50,000.00
ES.8120.457 SANITARY SEWERS.PROFESSIONAL CONSULTANTS	0.00	0.00	89,750.00	89,750.00	18,630.04	89,750.00	89,750.00
Total Nyusa 8120							
SANITARY SEWERS	0.00	0.00	607,491.00	607,491.00	56,477.01	611,634.00	611,634.00
Division 009001							
EMPLOYEE BENEFITS							
Nyusa 9000							
EMPLOYEE BENEFITS							
Unit							
ES.9000.910 EMPLOYEE BENEFITS.STATE RETIREMENT	0.00	0.00	8,446.00	8,446.00	2,639.02	7,379.00	7,379.00
ES.9000.930 EMPLOYEE BENEFITS.SOCIAL SECURITY	0.00	0.00	4,157.00	56 4,157.00	2,398.65	4,026.00	4,026.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 009001							
EMPLOYEE BENEFITS							
Nyusa 9000							
Unit							
ES.9000.960 EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	0.00	9,003.00	9,003.00	7,279.14	10,672.00	10,672.00
ES.9000.961 EMPLOYEE BENEFITS.DENTAL PLAN	0.00	0.00	434.00	434.00	319.48	500.00	500.00
Total Nyusa 9000							
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>22,040.00</u>	<u>22,040.00</u>	<u>12,636.29</u>	<u>22,577.00</u>	<u>22,577.00</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>629,531.00</u></u>	<u><u>629,531.00</u></u>	<u><u>69,113.30</u></u>	<u><u>634,211.00</u></u>	<u><u>634,211.00</u></u>

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

DEBT SERVICE FUND

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 0000							
0000							
Nyusa							
Unit							
V.9991.4							
PAYMENT OF ESCROW ACCOUNT.CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	2,769,132.23	0.00	0.00
Total Nyusa							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,769,132.23</u>	<u>0.00</u>	<u>0.00</u>
Division 001000							
001000							
GENERAL GOVERNMENT SUPPORT							
Nyusa 1380							
1380							
FISCAL AGENT FEES							
Unit							
V.1380.400							
FISCAL AGENT FEES.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	76,485.27	0.00	0.00
Total Nyusa 1380							
FISCAL AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,485.27</u>	<u>0.00</u>	<u>0.00</u>
Division 009000							
009000							
UNDISTRIBUTED							
Nyusa 9710							
9710							
SERIAL BONDS							
Unit							
V.9710.600							
SERIAL BONDS.PRINCIPAL	1,683,900.00	1,805,000.00	1,855,000.00	1,855,000.00	1,860,000.00	1,860,000.00	1,860,000.00
V.9710.700							
SERIAL BONDS.INTEREST	564,554.51	433,987.50	383,613.00	383,613.00	241,034.03	354,688.00	354,688.00
Total Nyusa 9710							
SERIAL BONDS	<u>2,248,454.51</u>	<u>2,238,987.50</u>	<u>2,238,613.00</u>	<u>2,238,613.00</u>	<u>2,101,034.03</u>	<u>2,214,688.00</u>	<u>2,214,688.00</u>
Nyusa 9901							
9901							
INTERFUND TRANSFERS							
Unit							
V.9901.901							
INTERFUND TRANSFERS.TRANSFER TO GENERAL FUND	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
Total Nyusa 9901							
INTERFUND TRANSFERS	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

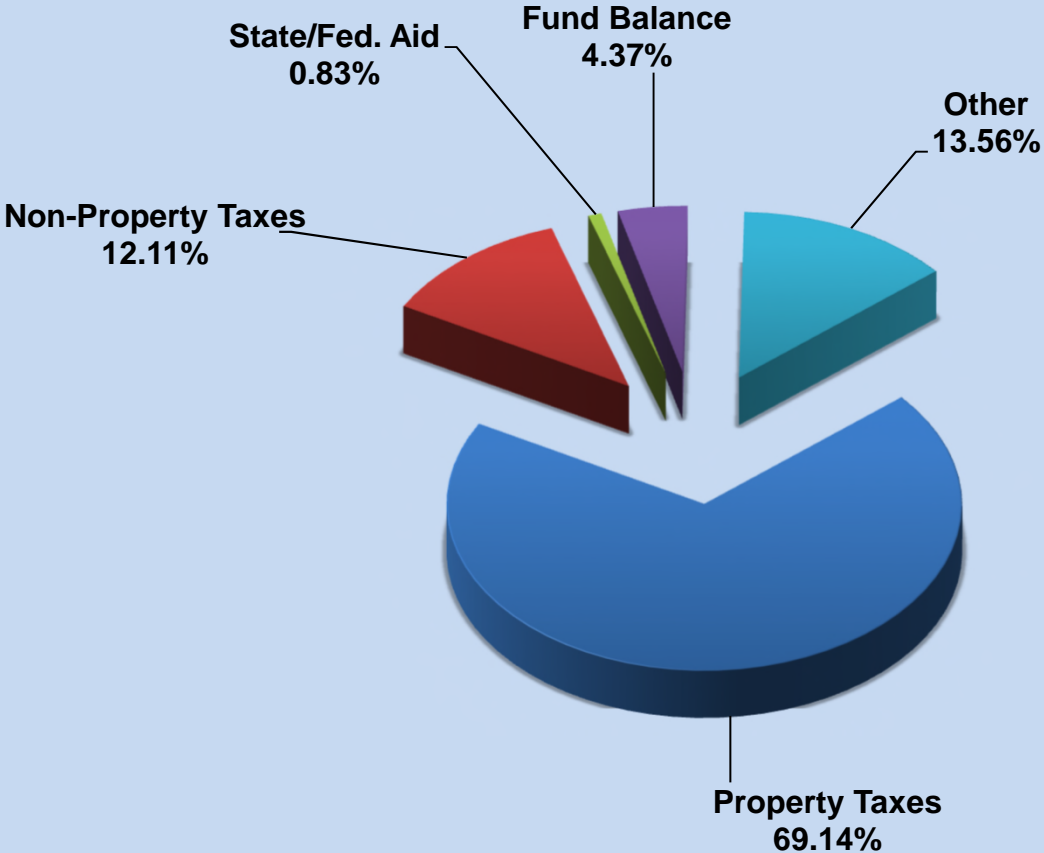
Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 009000							
Nyusa 9901							
Grand Total	<u>2,548,454.51</u>	<u>2,238,987.50</u>	<u>2,538,613.00</u>	<u>2,538,613.00</u>	<u>4,946,651.53</u>	<u>2,514,688.00</u>	<u>2,514,688.00</u>

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

THIS PAGE LEFT BLANK INTENTIONALLY

2021-2022 REVENUES



GENERAL FUND REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS						
Nyusa 1001	TAX COLLECTION						
Unit							
A.1001							
TAX COLLECTION	12,569,875.99	13,224,637.41	13,670,785.00	13,670,785.00	13,683,363.83	14,382,677.00	14,162,147.00
Total Nyusa 1001							
TAX COLLECTION	<u>(12,569,875.99)</u>	<u>(13,224,637.41)</u>	<u>(13,670,785.00)</u>	<u>(13,670,785.00)</u>	<u>(13,683,363.83)</u>	<u>(14,382,677.00)</u>	<u>(14,162,147.00)</u>
Nyusa 1090	INTEREST AND PENALTY						
Unit							
A.1090							
INTEREST AND PENALTY	61,584.19	72,374.08	60,000.00	60,000.00	39,779.90	50,000.00	50,000.00
Total Nyusa 1090							
INTEREST AND PENALTY	<u>(61,584.19)</u>	<u>(72,374.08)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(39,779.90)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Division 000110	NON-PROPERTY TAXES						
Nyusa 1113	TAX ON HOTEL ROOM OCCUPANCY						
Unit							
A.1113							
TAX ON HOTEL ROOM OCCUPANCY	89,848.95	117,717.47	90,000.00	90,000.00	53,062.16	90,000.00	90,000.00
Total Nyusa 1113							
TAX ON HOTEL ROOM OCCUPANCY	<u>(89,848.95)</u>	<u>(117,717.47)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(53,062.16)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
Nyusa 1120	SALES TAX DISTRIBUTION						
Unit							
A.1120							
SALES TAX DISTRIBUTION	1,757,975.00	2,086,744.66	1,900,000.00	1,900,000.00	1,432,879.95	2,000,000.00	2,075,000.00
Total Nyusa 1120							
SALES TAX DISTRIBUTION	<u>(1,757,975.00)</u>	<u>(2,086,744.66)</u>	<u>(1,900,000.00)</u>	<u>(1,900,000.00)</u>	<u>(1,432,879.95)</u>	<u>(2,000,000.00)</u>	<u>(2,075,000.00)</u>
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX						
Unit							
A.1130							
UTILITIES GROSS RECEIPTS TAX	225,034.41	219,866.11	200,000.00	200,000.00	119,164.24	200,000.00	200,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000110	NON-PROPERTY TAXES						
Nyusa 1130	UTILITIES GROSS RECEIPTS TAX						
Total Nyusa 1130	UTILITIES GROSS RECEIPTS TAX						
	(225,034.41)	(219,866.11)	(200,000.00)	(200,000.00)	(119,164.24)	(200,000.00)	(200,000.00)
Nyusa 1170	FRANCHISES						
Unit							
A.1170							
FRANCHISES	222,963.58	217,781.21	200,000.00	200,000.00	122,620.57	200,000.00	200,000.00
Total Nyusa 1170	FRANCHISES						
	(222,963.58)	(217,781.21)	(200,000.00)	(200,000.00)	(122,620.57)	(200,000.00)	(200,000.00)
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT						
Nyusa 1410	CLERK						
Unit							
A.1230							
CLERK TREASURER FEES	(305.00)	100.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00
Total Nyusa 1410	CLERK						
	305.00	(100.00)	(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	23,259.00	14,590.00	5,000.00	5,000.00	(100.00)	5,000.00	5,000.00
Total Nyusa 1520	POLICE DEPARTMENT FEES						
	(23,259.00)	(14,590.00)	(5,000.00)	(5,000.00)	100.00	(5,000.00)	(5,000.00)
Nyusa 1560	SAFETY INSPECTION FEES						
Unit							
A.1560							
SAFETY INSPECTION FEES	0.00	0.00	60,000.00	60,000.00	500.00	30,000.00	35,000.00
Total Nyusa 1560	SAFETY INSPECTION FEES						
	0.00	0.00	(60,000.00)	(60,000.00)	(500.00)	(30,000.00)	(35,000.00)

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000150	DEPT. INCOME - PUBLIC SAFETY						
Nyusa 1560	SAFETY INSPECTION FEES						
Nyusa 1589	OTHER PUBLIC SAFETY						
Unit							
A.1589 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	240.00	0.00	0.00
Total Nyusa 1589							
OTHER PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>	<u>0.00</u>
Division 000160	DEPT. INCOME - HEALTH						
Nyusa 1603	REGISTRAR FEES						
Unit							
A.1603 REGISTRAR FEES	7,924.01	10,563.00	8,000.00	8,000.00	4,272.00	8,000.00	8,000.00
Total Nyusa 1603							
REGISTRAR FEES	<u>(7,924.01)</u>	<u>(10,563.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(4,272.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Division 000170	DEPT. INCOME - TRANSPORTATION						
Nyusa 1720	PARKING LOT FEES						
Unit							
A.1720.1 RESIDENT WATERFRONT PERMITS..	342,036.75	318,624.78	320,000.00	320,000.00	2,876.90	170,000.00	170,000.00
A.1720.2 NON-RESIDENT WATERFRONT PERM..	91,205.00	88,835.00	55,000.00	55,000.00	29,157.50	35,000.00	35,000.00
A.1720.3 MISCELLANEOUS PARKING PERMIT..	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
Total Nyusa 1720							
PARKING LOT FEES	<u>(433,241.75)</u>	<u>(407,459.78)</u>	<u>(387,500.00)</u>	<u>(387,500.00)</u>	<u>(32,034.40)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>
Nyusa 1740	ON STREET PARKING (METERS)						
Unit							
A.1740 ON STREET PARKING (METERS)	243,582.65	145,827.53	200,000.00	200,000.00	83,049.37	120,000.00	120,000.00
Total Nyusa 1740							
ON STREET PARKING (METERS)	66						

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000170	DEPT. INCOME - TRANSPORTATION						
Nyusa 1740	ON STREET PARKING (METERS)						
	(243,582.65)	(145,827.53)	(200,000.00)	(200,000.00)	(83,049.37)	(120,000.00)	(120,000.00)
Nyusa 1750	BUS OPERATIONS						
Unit							
A.1750							
BUS OPERATIONS	811.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 1750							
BUS OPERATIONS	(811.00)	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Division 000200	DEPT. INCOME - CULTURE & RECREATION						
Nyusa 1230	ADMINISTRATOR						
Unit							
A.1230.20							
COPIES, BID DEPOSITS, MISC..	12,224.26	21,377.76	0.00	0.00	16,116.73	0.00	0.00
Total Nyusa 1230							
ADMINISTRATOR	(12,224.26)	(21,377.76)	0.00	0.00	(16,116.73)	0.00	0.00
Nyusa 2001	PARKS & RECREATION REVENUE						
Unit							
A.2001.1							
POOL REVENUE..	59,878.30	515.00	70,000.00	70,000.00	38,211.27	70,000.00	70,000.00
A.2001.2							
SUMMER CAMP..	281,365.00	398,758.30	330,000.00	330,000.00	100.00	330,000.00	330,000.00
A.2001.3							
RECREATION PROGRAMS..	103,490.55	73,061.10	45,000.00	45,000.00	12,371.37	45,000.00	45,000.00
A.2001.4							
COMMUNITY CENTER..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Total Nyusa 2001							
PARKS & RECREATION REVENUE	(444,733.85)	(472,334.40)	(470,000.00)	(470,000.00)	(50,682.64)	(470,000.00)	(470,000.00)
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES						
Nyusa 2110	ZONING BOARD FEES						
Unit							
A.2110							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES						
Nyusa 2110	ZONING BOARD FEES						
Unit							
A.2110							
ZONING BOARD FEES	2,750.00	2,200.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00
Total Nyusa 2110							
ZONING BOARD FEES	<u>(2,750.00)</u>	<u>(2,200.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(1,300.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Nyusa 2115	PLANNING BOARD FEES						
Unit							
A.2115							
PLANNING BOARD FEES	21,250.00	23,750.00	15,000.00	15,000.00	10,900.00	15,000.00	15,000.00
Total Nyusa 2115							
PLANNING BOARD FEES	<u>(21,250.00)</u>	<u>(23,750.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(10,900.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
Nyusa 2189	E.T.P.A.						
Unit							
A.2189							
E.T.P.A.	3,930.00	7,620.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00
Total Nyusa 2189							
E.T.P.A.	<u>(3,930.00)</u>	<u>(7,620.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>
Division 000226	INTERGOVERNMENT - PUBLIC SAFETY						
Nyusa 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						
Unit							
A.2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	31,527.56	9,749.51	20,000.00	20,000.00	2,763.56	5,000.00	5,000.00
Total Nyusa 2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	<u>(31,527.56)</u>	<u>(9,749.51)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(2,763.56)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Nyusa 2261	PUBLIC SAFETY-POLICE OT REIMBURSEMENT						
Unit							
A.2261							
PUBLIC SAFETY-POLICE OT	193,208.67	266,769.50	50,000.00	68 50,000.00	257,416.75	100,000.00	130,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000226 INTERGOVERNMENT - PUBLIC SAFETY							
Nyusa 2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT							
Total Nyusa 2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT	(193,208.67)	(266,769.50)	(50,000.00)	(50,000.00)	(257,416.75)	(100,000.00)	(130,000.00)
Division 000230 INTERGOVERNMENT - TRANSPORTATION							
Nyusa 2302 SNOW REMOVAL FEES							
Unit							
A.2302 SNOW REMOVAL FEES	22,862.72	19,316.36	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Total Nyusa 2302 SNOW REMOVAL FEES	(22,862.72)	(19,316.36)	(18,000.00)	(18,000.00)	0.00	(18,000.00)	(18,000.00)
Division 000240 USE OF MONEY & PROPERTY							
Nyusa 2401 INTEREST & EARNINGS							
Unit							
A.2401 INTEREST & EARNINGS	94,805.93	99,781.91	40,000.00	40,000.00	19,672.97	30,000.00	30,000.00
Total Nyusa 2401 INTEREST & EARNINGS	(94,805.93)	(99,781.91)	(40,000.00)	(40,000.00)	(19,672.97)	(30,000.00)	(30,000.00)
Nyusa 2410 RENTAL OF REAL PROPERTY							
Unit							
A.2410 RENTAL OF REAL PROPERTY	30,460.47	30,840.24	25,000.00	25,000.00	43,422.32	25,000.00	25,000.00
Total Nyusa 2410 RENTAL OF REAL PROPERTY	(30,460.47)	(30,840.24)	(25,000.00)	(25,000.00)	(43,422.32)	(25,000.00)	(25,000.00)
Division 000250 LICENSES & PERMITS							
Nyusa 2545 SALE OF LICENSES							
Unit							
A.2545 SALE OF LICENSES	110.00	0.00	200.00	200.00	20.00	200.00	200.00
Total Nyusa 2545 SALE OF LICENSES							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000250							
LICENSES & PERMITS							
Nyusa 2545							
SALE OF LICENSES	(110.00)	0.00	(200.00)	(200.00)	(20.00)	(200.00)	(200.00)
Nyusa 2550							
Unit							
PUBLIC SAFETY PERMITS							
A.2550							
PUBLIC SAFETY PERMITS	6,020.00	5,250.00	5,500.00	5,500.00	4,130.00	5,500.00	5,500.00
Total Nyusa 2550							
PUBLIC SAFETY PERMITS	(6,020.00)	(5,250.00)	(5,500.00)	(5,500.00)	(4,130.00)	(5,500.00)	(5,500.00)
Nyusa 2590							
Unit							
SALE OF PERMITS							
A.2590							
SALE OF PERMITS	601,076.50	496,604.05	490,000.00	490,000.00	352,798.75	490,000.00	490,000.00
Total Nyusa 2590							
SALE OF PERMITS	(601,076.50)	(496,604.05)	(490,000.00)	(490,000.00)	(352,798.75)	(490,000.00)	(490,000.00)
Division 000260							
FINES AND FORFEITURES							
Nyusa 2610							
Unit							
FINES & FOREFEITURES							
A.2610							
FINES & FOREFEITURES	402,320.50	297,625.49	310,000.00	310,000.00	203,365.00	310,000.00	310,000.00
Total Nyusa 2610							
FINES & FOREFEITURES	(402,320.50)	(297,625.49)	(310,000.00)	(310,000.00)	(203,365.00)	(310,000.00)	(310,000.00)
Division 000265							
SALE OF PROPERTY AND COMP FOR LOSS							
Nyusa 2650							
Unit							
SALE OF SCRAP METAL							
A.2650							
SALE OF SCRAP METAL	9,553.07	2,484.27	2,000.00	2,000.00	1,734.22	2,000.00	2,000.00
Total Nyusa 2650							
SALE OF SCRAP METAL	(9,553.07)	(2,484.27)	(2,000.00)	(2,000.00)	(1,734.22)	(2,000.00)	(2,000.00)
Nyusa 2655							
OTHER MINOR SALES							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS						
Nyusa 2655	OTHER MINOR SALES						
Unit							
A.2655							
OTHER MINOR SALES	0.00	0.00	0.00	0.00	98.00	0.00	0.00
Total Nyusa 2655							
OTHER MINOR SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(98.00)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2665	SALES OF EQUIPMENT						
Unit							
A.2665							
SALES OF EQUIPMENT	5,200.00	18,870.00	0.00	0.00	36,700.00	0.00	0.00
Total Nyusa 2665							
SALES OF EQUIPMENT	<u>(5,200.00)</u>	<u>(18,870.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,700.00)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2680	INSURANCE RECOVERIES						
Unit							
A.2680							
INSURANCE RECOVERIES	24,387.30	63,851.65	0.00	0.00	25,271.25	0.00	0.00
Total Nyusa 2680							
INSURANCE RECOVERIES	<u>(24,387.30)</u>	<u>(63,851.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,271.25)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2690	OTHER COMP FOR LOSS						
Unit							
A.2690							
OTHER COMP FOR LOSS	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2690							
OTHER COMP FOR LOSS	<u>(1,315.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Division 000270	MISCELLANEOUS						
Nyusa 2701	REFUND OF PRIOR YEARS EXPEND						
Unit							
A.2701							
REFUND OF PRIOR YEARS EXPEND	41,739.78	15,567.29	7,000.00	71 7,000.00	60,022.62	7,000.00	7,000.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 000270 MISCELLANEOUS							
Nyusa 2701 REFUND OF PRIOR YEARS EXPEND							
Total Nyusa 2701 REFUND OF PRIOR YEARS EXPEND	(41,739.78)	(15,567.29)	(7,000.00)	(7,000.00)	(60,022.62)	(7,000.00)	(7,000.00)
Nyusa 2705 GIFTS & CONTRIBUTIONS							
Unit							
A.2705 GIFTS & CONTRIBUTIONS	2,225.00	2,400.00	0.00	0.00	1,850.00	0.00	0.00
Total Nyusa 2705 GIFTS & CONTRIBUTIONS	(2,225.00)	(2,400.00)	0.00	0.00	(1,850.00)	0.00	0.00
Nyusa 2750 AIM-RELATED PAYMENTS							
Unit							
A.2750 AIM-RELATED PAYMENTS	0.00	77,132.00	0.00	0.00	0.00	77,132.00	77,132.00
Total Nyusa 2750 AIM-RELATED PAYMENTS	0.00	(77,132.00)	0.00	0.00	0.00	(77,132.00)	(77,132.00)
Nyusa 2770 OTHER INCOME							
Unit							
A.2770 OTHER INCOME	40,547.42	32,764.57	1,000.00	1,000.00	9,873.89	1,000.00	1,000.00
Total Nyusa 2770 OTHER INCOME	(40,547.42)	(32,764.57)	(1,000.00)	(1,000.00)	(9,873.89)	(1,000.00)	(1,000.00)
Division 000300 STATE AID							
Nyusa 3001 STATE AID - PER CAPITA							
Unit							
A.3001 STATE AID - PER CAPITA	77,132.00	0.00	77,132.00	77,132.00	0.00	0.00	0.00
Total Nyusa 3001 STATE AID - PER CAPITA	(77,132.00)	0.00	(77,132.00)	(77,132.00)	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

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

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 00040							
00040							
Nyusa 1720							
PARKING LOT FEES							
Total Nyusa 1720							
PARKING LOT FEES	(6,241.50)	(7,836.50)	(12,500.00)	(12,500.00)	0.00	0.00	0.00
Division 000400							
000400							
Nyusa 4389							
FEDERAL AID							
FEDERAL AID - OTHER PUBLIC SAFETY							
Unit							
A.4389							
OTHER PUBLIC SAFETY	0.00	3,324.62	0.00	0.00	0.00	0.00	0.00
Total Nyusa 4389							
FEDERAL AID - OTHER PUBLIC SAFETY	0.00	(3,324.62)	0.00	0.00	0.00	0.00	0.00
Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION							
Unit							
A.4589							
OTHER TRANSPORTATION	0.00	8,125.00	0.00	0.00	65.60	0.00	0.00
Total Nyusa 4589							
FEDERAL AID - OTHER TRANSPORTATION	0.00	(8,125.00)	0.00	0.00	(65.60)	0.00	0.00
Division 009900							
009900							
Nyusa 5031							
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Unit							
A.5031.005							
INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
Total Nyusa 5031							
INTERFUND TRANSFERS	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)
Grand Total	<u>(18,224,002.62)</u>	<u>(18,753,919.59)</u>	<u>(18,806,617.00)</u>	<u>(18,806,617.00)</u>	<u>(16,808,010.14)</u>	<u>(19,336,509.00)</u>	<u>(19,240,979.00)</u>

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

LIBRARY REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 0000							
0000							
Nyusa 1001							
TAX COLLECTION							
Unit							
L.1001							
TAX COLLECTION	671,530.00	705,260.00	740,790.00	740,790.00	740,790.00	772,715.00	772,715.00
Total Nyusa 1001							
TAX COLLECTION	<u>(671,530.00)</u>	<u>(705,260.00)</u>	<u>(740,790.00)</u>	<u>(740,790.00)</u>	<u>(740,790.00)</u>	<u>(772,715.00)</u>	<u>(772,715.00)</u>
Nyusa 2082							
LIBRARY CHARGES (FINES)							
Unit							
L.2082							
LIBRARY CHARGES (FINES)	8,113.40	6,199.58	7,000.00	7,000.00	363.39	1,000.00	1,000.00
Total Nyusa 2082							
LIBRARY CHARGES (FINES)	<u>(8,113.40)</u>	<u>(6,199.58)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(363.39)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2401							
INTEREST & EARNINGS							
Unit							
L.2401							
INTEREST & EARNINGS	5,620.81	7,090.72	6,000.00	6,000.00	771.85	500.00	500.00
Total Nyusa 2401							
INTEREST & EARNINGS	<u>(5,620.81)</u>	<u>(7,090.72)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(771.85)</u>	<u>(500.00)</u>	<u>(500.00)</u>
Nyusa 2410							
RENTAL OF REAL PROPERTY							
Unit							
L.2410							
RENTAL OF REAL PROPERTY	3,237.18	2,545.00	3,500.00	3,500.00	0.00	1,000.00	1,000.00
Total Nyusa 2410							
RENTAL OF REAL PROPERTY	<u>(3,237.18)</u>	<u>(2,545.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Nyusa 2705							
GIFTS & CONTRIBUTIONS							
Unit							
L.2705							
GIFTS & CONTRIBUTIONS	425.00	100.00	0.00	0.00	50.00	0.00	0.00
Total Nyusa 2705							

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 0000							
0000							
Nyusa 2705							
GIFTS & CONTRIBUTIONS							
GIFTS & CONTRIBUTIONS	(425.00)	(100.00)	0.00	0.00	(50.00)	0.00	0.00
Nyusa 2760							
LIBRARY SYSTEM GRANT							
Unit							
L.2760							
LIBRARY SYSTEM COUNTY GRANT	(120.65)	0.00	0.00	0.00	0.00	0.00	0.00
Total Nyusa 2760							
LIBRARY SYSTEM GRANT	120.65	0.00	0.00	0.00	0.00	0.00	0.00
Nyusa 2770							
OTHER INCOME							
Unit							
L.2770							
UNCLASSIFIED REVENUES	1,577.00	11,154.83	10,700.00	10,700.00	2,881.00	5,000.00	5,000.00
Total Nyusa 2770							
OTHER INCOME	(1,577.00)	(11,154.83)	(10,700.00)	(10,700.00)	(2,881.00)	(5,000.00)	(5,000.00)
Nyusa 3840							
NYS LEG-LIBRARY GRANT							
Unit							
L.3840							
NYS LEG-LIBRARY GRANT (LLSA)	2,868.30	2,870.10	2,800.00	2,800.00	2,237.00	2,800.00	2,800.00
Total Nyusa 3840							
NYS LEG-LIBRARY GRANT	(2,868.30)	(2,870.10)	(2,800.00)	(2,800.00)	(2,237.00)	(2,800.00)	(2,800.00)
Grand Total	<u>(693,251.04)</u>	<u>(735,220.23)</u>	<u>(770,790.00)</u>	<u>(770,790.00)</u>	<u>(747,093.24)</u>	<u>(783,015.00)</u>	<u>(783,015.00)</u>

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

SEWER REVENUES

VILLAGE OF DOBBS FERRY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 0000							
0000							
Nyusa							
Unit							
ES.2120							
SEWER RENTS	0.00	0.00	629,531.00	629,531.00	420,926.54	627,945.00	627,945.00
Total Nyusa							
	<u>0.00</u>	<u>0.00</u>	<u>(629,531.00)</u>	<u>(629,531.00)</u>	<u>(420,926.54)</u>	<u>(627,945.00)</u>	<u>(627,945.00)</u>
Division							
Nyusa							
Unit							
ES.2128							
INTEREST AND PENALTIES	0.00	0.00	0.00	0.00	0.00	6,266.00	6,266.00
ES.2401							
INTEREST & EARNINGS	0.00	0.00	0.00	0.00	7.56	0.00	0.00
Total Nyusa							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.56)</u>	<u>(6,266.00)</u>	<u>(6,266.00)</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(629,531.00)</u></u>	<u><u>(629,531.00)</u></u>	<u><u>(420,934.10)</u></u>	<u><u>(634,211.00)</u></u>	<u><u>(634,211.00)</u></u>

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

DEBT SERVICE REVENUES

VILLAGE OF DOBBS FERRY

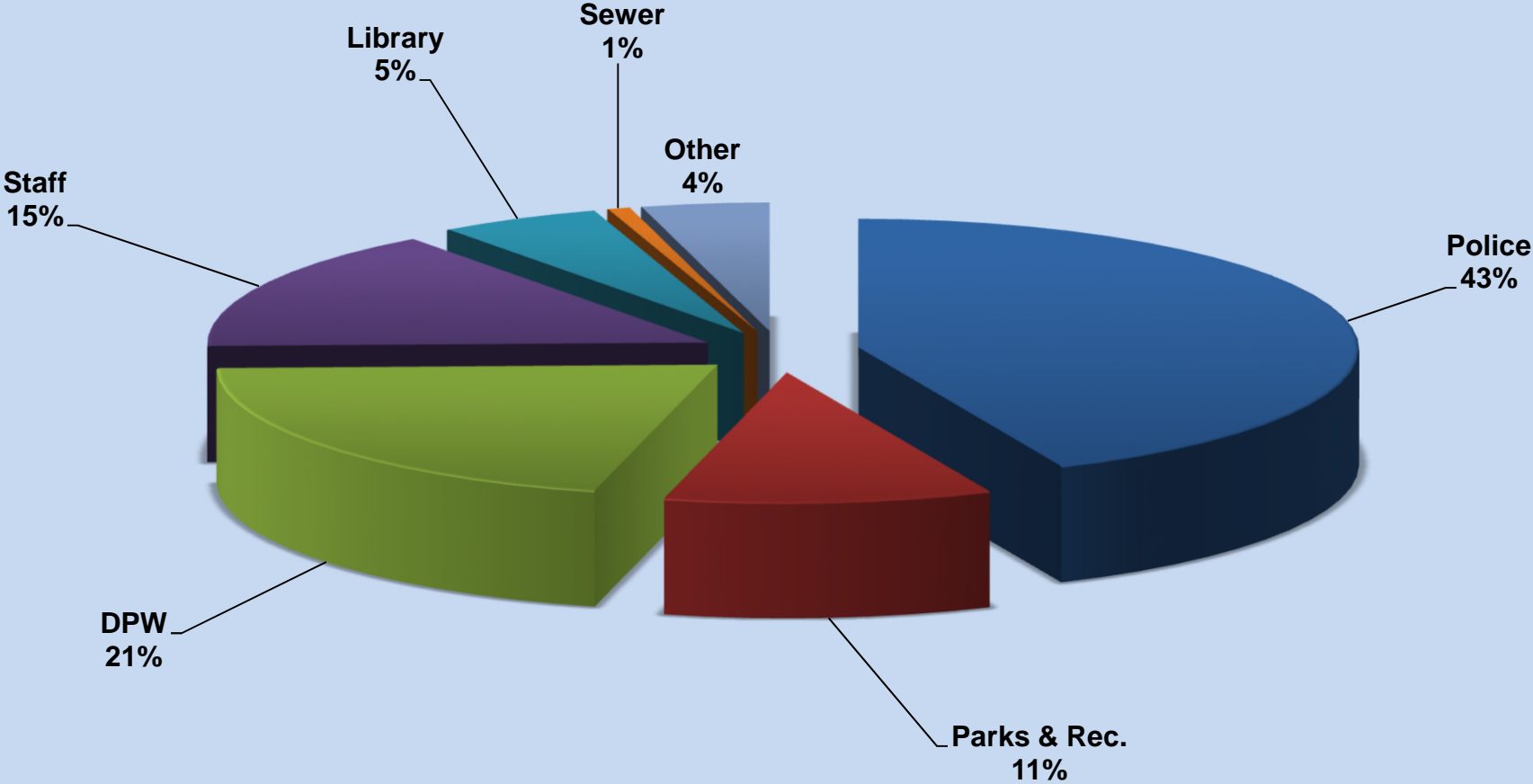
Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
Division 0000							
0000							
Nyusa 2401							
INTEREST & EARNINGS							
Unit							
V.2401							
INTEREST & EARNINGS	48,215.36	41,261.96	0.00	0.00	3,782.80	0.00	0.00
Total Nyusa 2401							
INTEREST & EARNINGS	<u>(48,215.36)</u>	<u>(41,261.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,782.80)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 2710							
PREMIUM ON OBLIGATIONS							
Unit							
V.2710							
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	320,617.50	0.00	0.00
Total Nyusa 2710							
PREMIUM ON OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,617.50)</u>	<u>0.00</u>	<u>0.00</u>
Nyusa 5031							
INTERFUND TRANSFERS							
Unit							
V.5031							
INTERFUND TRANSFERS	2,248,454.51	2,238,987.50	2,238,613.00	2,238,613.00	2,101,034.03	2,214,688.00	2,214,688.00
Total Nyusa 5031							
INTERFUND TRANSFERS	<u>(2,248,454.51)</u>	<u>(2,238,987.50)</u>	<u>(2,238,613.00)</u>	<u>(2,238,613.00)</u>	<u>(2,101,034.03)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>
Nyusa							
Unit							
V.5791							
ADVANCE REFUNDING BOND	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Total Nyusa							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,525,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(2,296,669.87)</u>	<u>(2,280,249.46)</u>	<u>(2,238,613.00)</u>	<u>(2,238,613.00)</u>	<u>(4,950,434.33)</u>	<u>(2,214,688.00)</u>	<u>(2,214,688.00)</u>

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

2021-2022 PERSONAL SERVICES



WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$242,226	
Administrator		1	\$181,291	95%	\$172,226
Secretary		1	\$70,000		\$70,000
Increments			\$0	95%	-
				\$2,000	
Medical Buy out			\$2,000		\$2,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				\$244,226	\$244,226
TREASURER					
A1325.101				\$330,498	
Village Treasurer		1	\$132,306	95%	\$125,691
Deputy Treasurer		1	\$82,000	99%	\$81,024
Clerk Payroll	(X-5)	1	\$74,528	99%	\$73,783
Account Clerk		1	\$50,000		\$50,000
A1325.102				\$0	
A1325.103				\$1,000	
Part time			\$0		\$0
Overtime			\$1,000		\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				\$331,498	\$331,498

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$5,000	\$5,000	\$5,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				<u>\$79,984</u>	<u>\$79,984</u>
CENTRAL GARAGE					
A1640.101				\$88,438	
Mechanic Foreman		1	\$93,093	95%	\$ 88,438
Out of Grade			\$0		-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				<u>\$88,438</u>	<u>\$88,438</u>
TOTAL GENERAL GOVERNMENT SUPPORT					<u>\$ 1,092,856</u>

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$11,500	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,500		\$1,500
A3620.103				\$7,000	
Mechanic O/T			\$7,000		\$7,000
Part-time Secretary			\$0		\$0
TOTAL A3410.1				\$18,500	\$18,500
SAFETY INSPECTION					
A3620.100				\$392,969	
Building Insp		1	\$150,949	95%	\$143,402
Assist. Building Insp.	(XV-4)	1	\$92,105	95%	\$87,500
Data Proc. Liaison	(VIII-7)	1	\$75,984		\$75,984
Asst. Building Inspector/C.E.O.	(XIV-2)	1	\$79,989		\$79,989
Increments					\$6,095
A3620.102				\$47,200	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$17,200		\$17,200
A3620.103				\$3,000	
Overtime			\$3,000		\$3,000
A3620.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL A3620.1				\$445,569	\$445,569
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer	PD	1	Stipend		\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$4,421,988

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

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

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				\$150,000	
Director/Counsellors			\$150,000		\$150,000
TOTAL A7989.1				\$150,000	\$150,000
TOTAL PARKS AND RECREATION					\$899,603

WAGES & SALARIES

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

WAGES & SALARIES

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

WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				<u>\$4,000</u>	<u>\$4,000</u>
TOTAL HOME AND COMMUNITY SERVICES					\$809,128
TOTAL PERSONNEL SERVICES - GENERAL FUND				2021/2022	<u><u>\$8,016,446</u></u>

WAGES & SALARIES

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

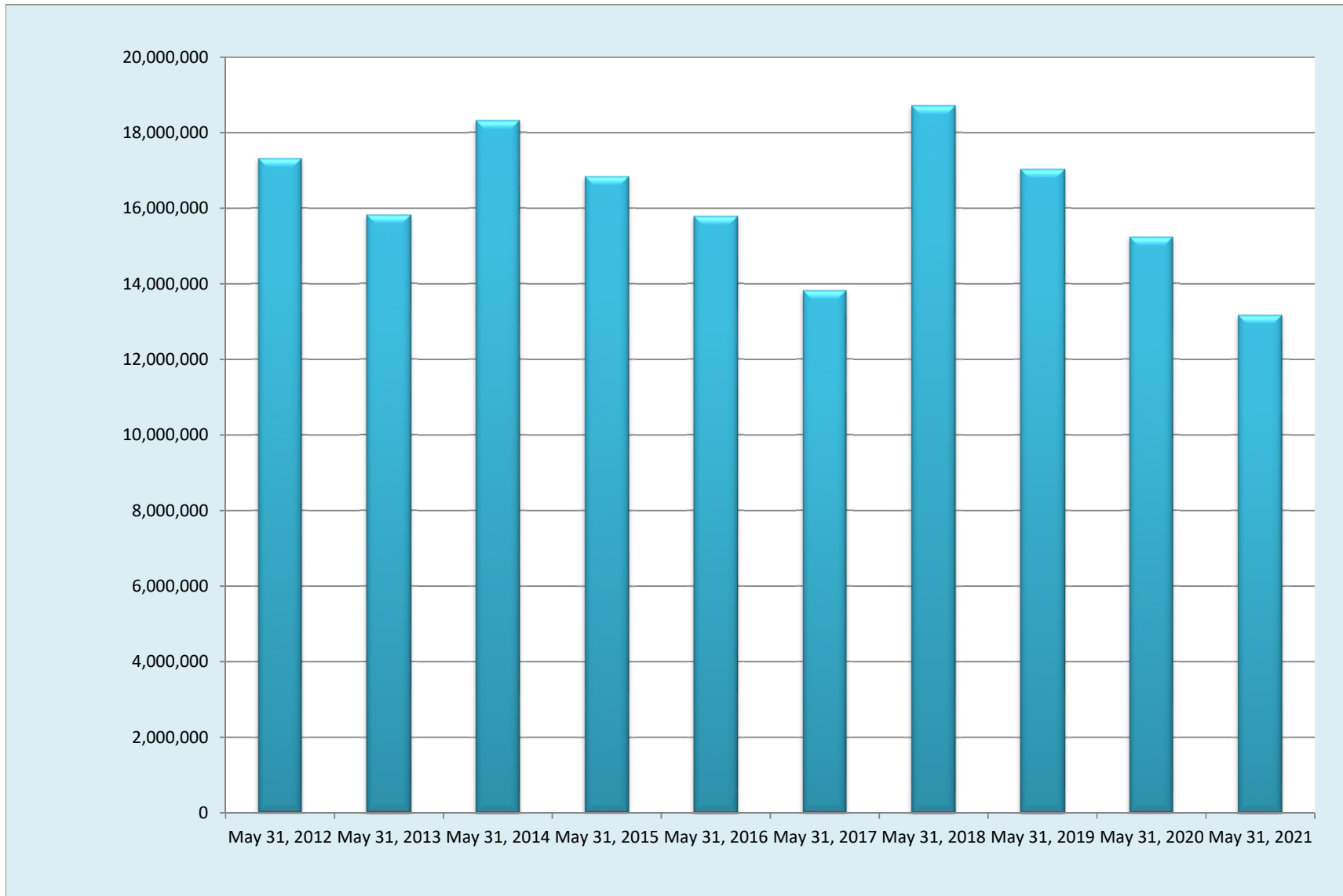
WAGES & SALARIES

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

LONG-TERM DEBT SUMMARY

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



BONDS OUTSTANDING AS OF MAY 31, 2021

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

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

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

2020-21 DEBT SERVICE PAYMENTS

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