



**VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA**

**MEETING DATE:** APRIL 13, 2021

**AGENDA ITEM SECTION:** PUBLIC HEARING

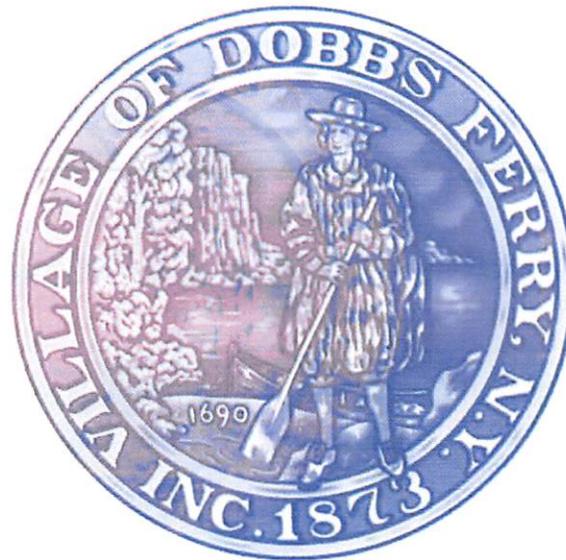
**AGENDA ITEM NO. :** 1

**AGENDA ITEM:** PUBLIC HEARING ON THE TENTATIVE 2021/2022  
VILLAGE BUDGET

**ITEM BACKUP DOCUMENTATION:**

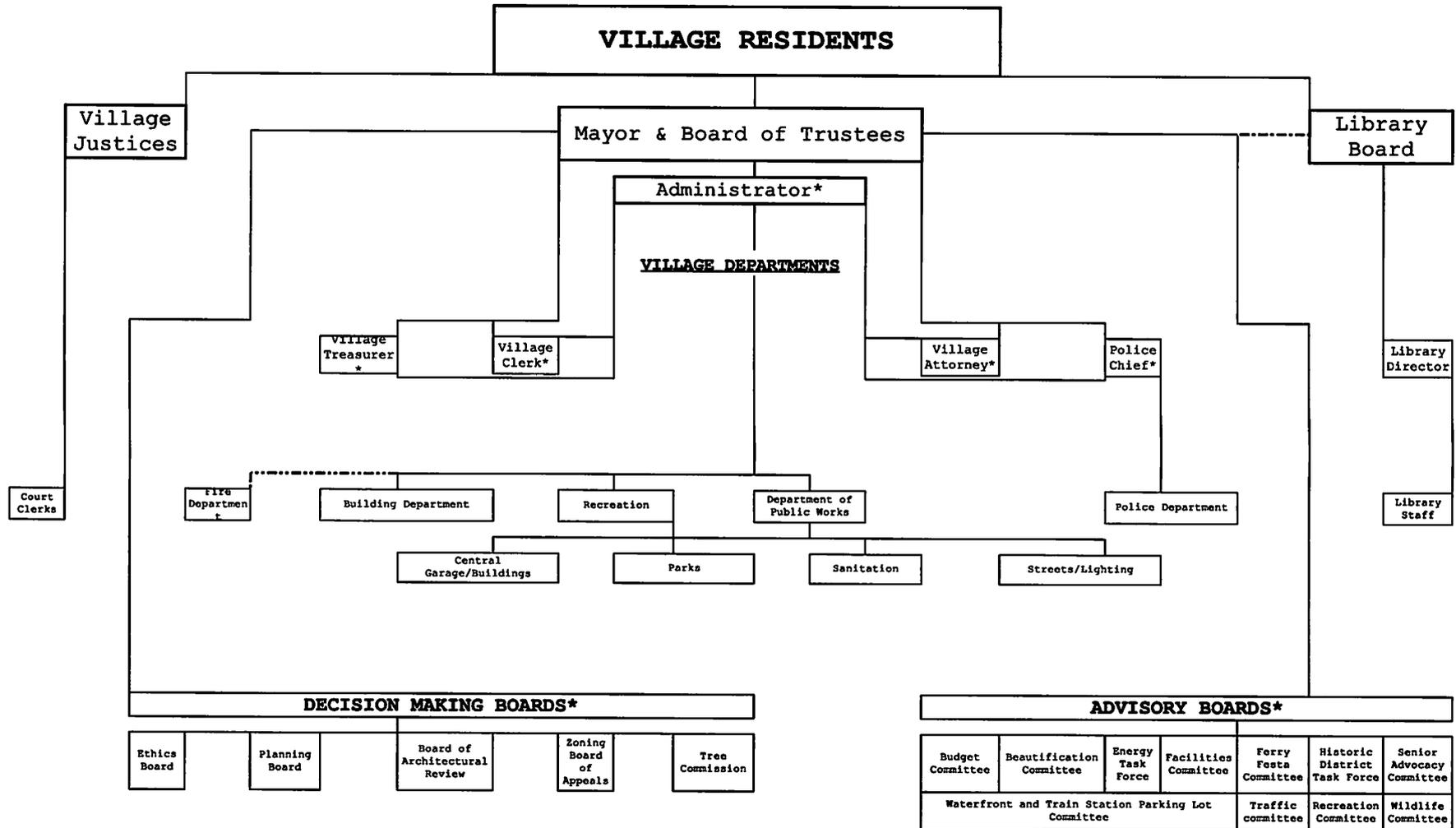
1. VILLAGE OF DOBBS FERRY 2021-2022 TENTATIVE BUDGET

# 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.

Board listing generated from the Village website.

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**Mayor**  
Vincent Rossillo

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



**Interim Village Administrator**  
Richard Leins

**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 perking 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**

<b>Governmental Function of Proposed Appropriation Increases</b>	<b>Adopted 2020-21</b>	<b>Tentative 2021-22</b>	<b>Increase/ (Decrease)</b>
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)
<b>Subtotal</b>	<b>\$ 19,695,868</b>	<b>\$ 20,130,229</b>	<b>\$ 434,361</b>
Library Fund	825,790	838,015	12,225
Sewer Fund	629,531	634,211	4,680
<b>Total</b>	<b>\$ 21,151,189</b>	<b>\$ 21,602,455</b>	<b>\$ 451,266</b>

**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
<b>Total</b>	<b>\$ 20,130,229</b>	<b>\$ 838,015</b>	<b>\$ 634,211</b>	<b>\$ 21,602,455</b>

### 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
<b>Subtotal</b>	<b>\$ 19,695,868</b>	<b>\$ 20,130,229</b>	<b>\$ 434,361</b>
Library Fund	825,790	838,015	12,225
Sewer Fund	629,531	634,211	4,680
<b>Total</b>	<b>\$ 21,151,189</b>	<b>\$ 21,602,455</b>	

### FINANCIAL PLAN

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

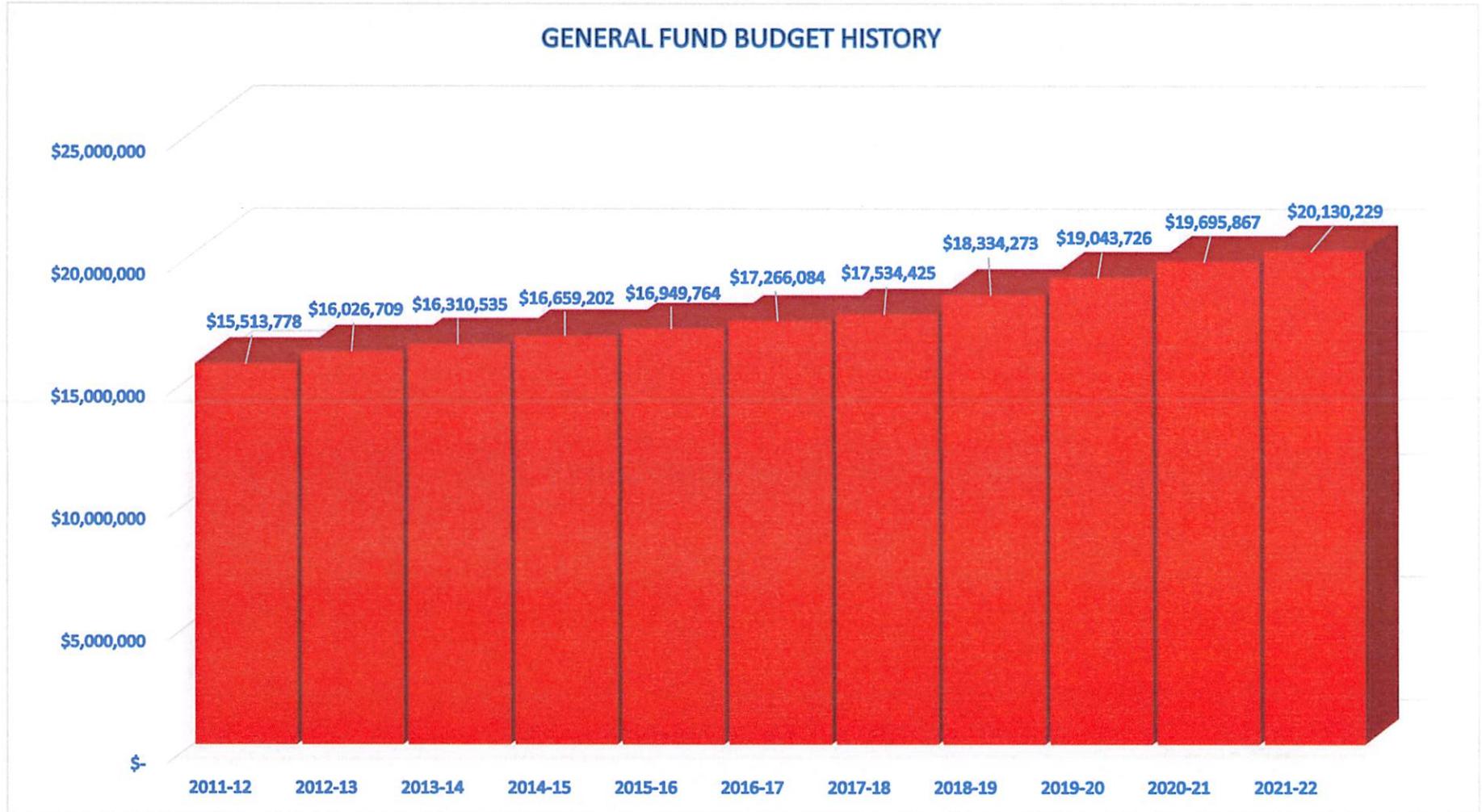
In closing, we would like to thank all of the Departments for working so hard on a daily basis, their contributions, and working with the Village Administrator and Village Treasurer on the budget process. We also want to thank all of the dedicated employees who are willing to do what it takes to make 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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,130,229</b>	<b>\$ 838,015</b>	<b>\$ 634,211</b>	<b>\$ 21,602,455</b>
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
<b>TOTAL REAL PROPERTY TAX LEVY</b>	<b>14,162,147</b>	<b>772,715</b>	<b>-</b>	<b>14,934,862</b>
<b>TOTAL REVENUES</b>	<b>\$ 20,130,229</b>	<b>\$ 838,015</b>	<b>\$ 634,211</b>	<b>\$ 21,602,455</b>

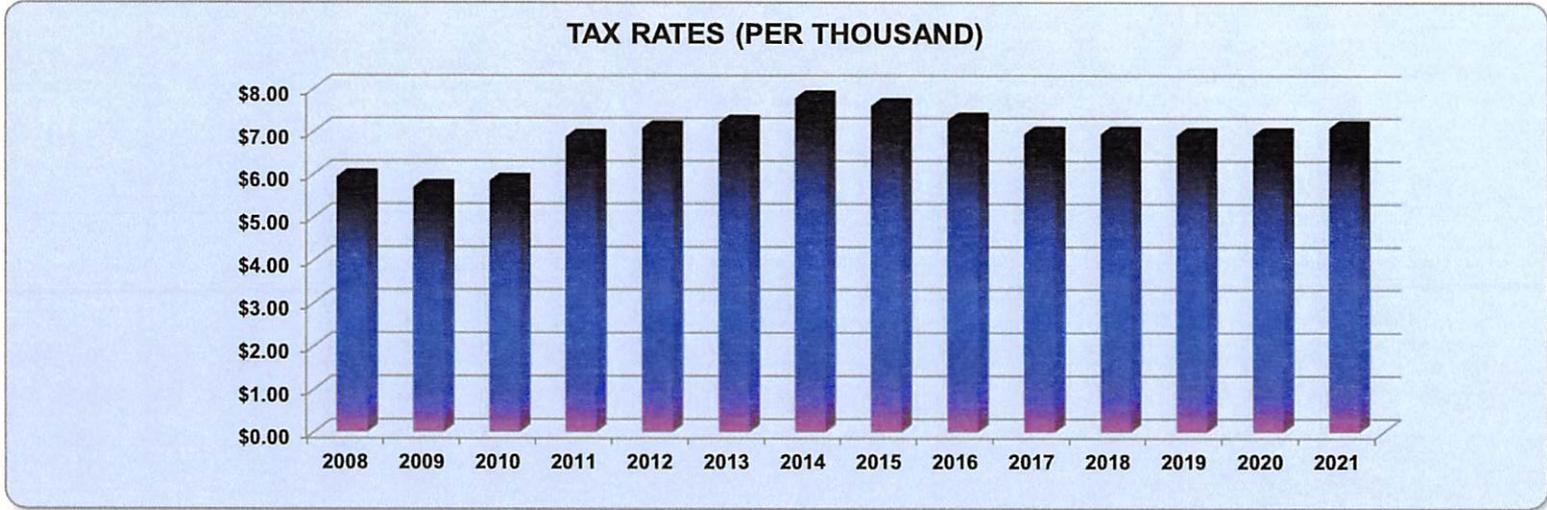
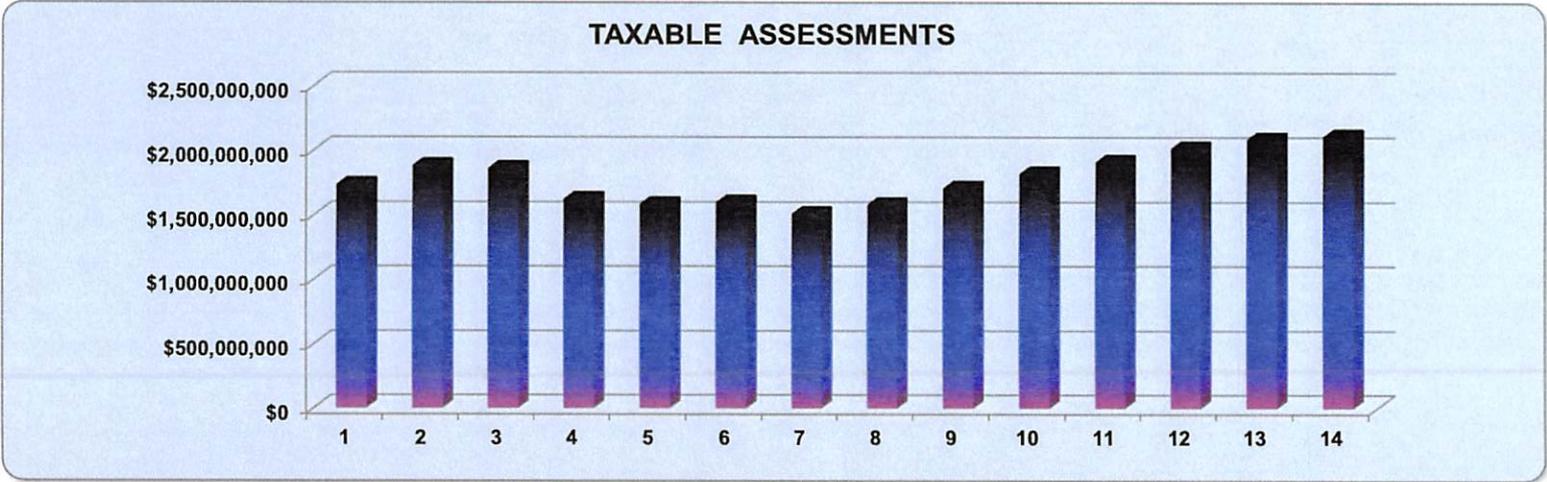
TOTAL TAXABLE ASSESSMENT \$ 2,107,004,704

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**



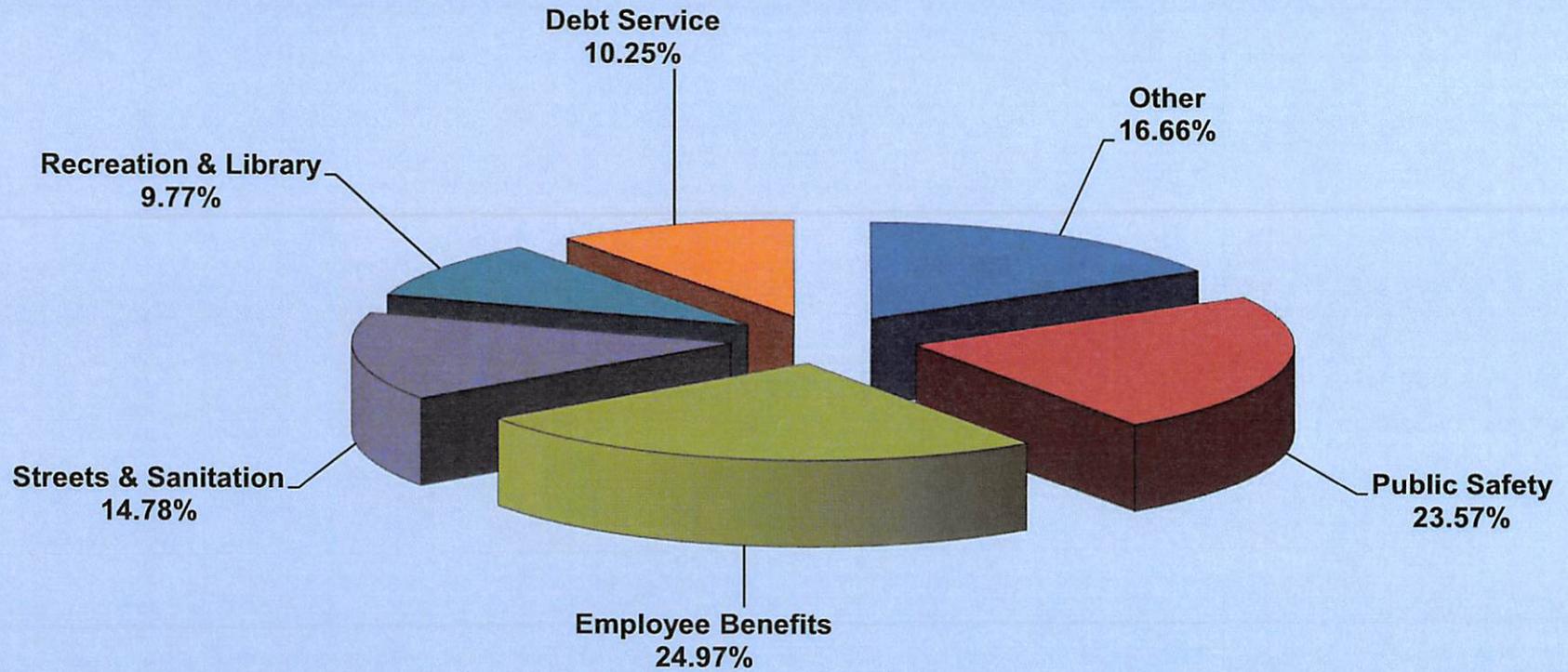
**VILLAGE OF DOBBS FERRY 2021-2022 BUDGET**

	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
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>							
<b>GENERAL FUND</b>							
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
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 14,995,836</b>	<b>\$ 15,855,879</b>	<b>\$ 17,457,254</b>	<b>\$ 17,600,386</b>	<b>\$ 12,208,936</b>	<b>\$ 18,211,821</b>	<b>\$ 17,915,541</b>
<b>INTERFUND TRANSFERS</b>							
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	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 4,044,844</b>	<b>\$ 2,288,740</b>	<b>\$ 2,238,613</b>	<b>\$ 2,238,613</b>	<b>\$ 2,101,034</b>	<b>\$ 2,214,688</b>	<b>\$ 2,214,688</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 19,040,680</b>	<b>\$ 18,144,619</b>	<b>\$ 19,695,867</b>	<b>\$ 19,838,999</b>	<b>\$ 14,309,970</b>	<b>\$ 20,426,509</b>	<b>\$ 20,130,229</b>
<b>LIBRARY FUND</b>							
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
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 742,434</b>	<b>\$ 747,414</b>	<b>\$ 825,790</b>	<b>\$ 825,790</b>	<b>\$ 502,436</b>	<b>\$ 838,015</b>	<b>\$ 838,015</b>
<b>SEWER FUND</b>							
OPERATIONS	\$ -	\$ -	\$ 607,491	\$ 607,491	\$ 56,477	\$ 611,634	\$ 611,634
EMPLOYEE BENEFITS	-	-	22,040	22,040	12,636	22,577	22,577
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,531</b>	<b>\$ 629,531</b>	<b>\$ 69,113</b>	<b>\$ 634,211</b>	<b>\$ 634,211</b>
<b>DEBT SERVICE FUND</b>							
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>\$ 2,548,455</b>	<b>\$ 2,238,988</b>	<b>\$ 2,538,613</b>	<b>\$ 2,538,613</b>	<b>\$ 4,946,652</b>	<b>\$ 2,514,688</b>	<b>\$ 2,514,688</b>

**VILLAGE OF DOBBS FERRY 2021-2022 BUDGET**

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 3/11/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>							
<b>GENERAL FUND</b>							
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
<b>GENERAL FUND REVENUES</b>	<b>\$ 18,224,003</b>	<b>\$ 18,753,918</b>	<b>\$ 18,806,617</b>	<b>\$ 18,806,617</b>	<b>\$ 16,808,010</b>	<b>\$ 19,336,509</b>	<b>\$ 19,240,979</b>
APPROPRIATED FUND BALANCE	-	-	889,250	1,032,382	-	1,090,000	889,250
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 18,224,003</b>	<b>\$ 18,753,918</b>	<b>\$ 19,695,867</b>	<b>\$ 19,838,999</b>	<b>\$ 16,808,010</b>	<b>\$ 20,426,509</b>	<b>\$ 20,130,229</b>
<b>LIBRARY FUND</b>							
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
<b>LIBRARY FUND REVENUE</b>	<b>\$ 693,251</b>	<b>\$ 735,220</b>	<b>\$ 770,790</b>	<b>\$ 770,790</b>	<b>\$ 747,093</b>	<b>\$ 783,015</b>	<b>\$ 783,015</b>
APPROPRIATED FUND BALANCE	-	-	55,000	55,000	-	55,000	55,000
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>\$ 693,251</b>	<b>\$ 735,220</b>	<b>\$ 825,790</b>	<b>\$ 825,790</b>	<b>\$ 747,093</b>	<b>\$ 838,015</b>	<b>\$ 838,015</b>
<b>SEWER FUND</b>							
SEWER FUND REVENUE	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 420,934	\$ 634,211	\$ 634,211
<b>TOTAL SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,531</b>	<b>\$ 629,531</b>	<b>\$ 420,934</b>	<b>\$ 634,211</b>	<b>\$ 634,211</b>
<b>DEBT SERVICE FUND</b>							
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
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 2,296,670</b>	<b>\$ 2,280,249</b>	<b>\$ 2,538,613</b>	<b>\$ 2,538,613</b>	<b>\$ 4,950,434</b>	<b>\$ 2,514,688</b>	<b>\$ 2,514,688</b>

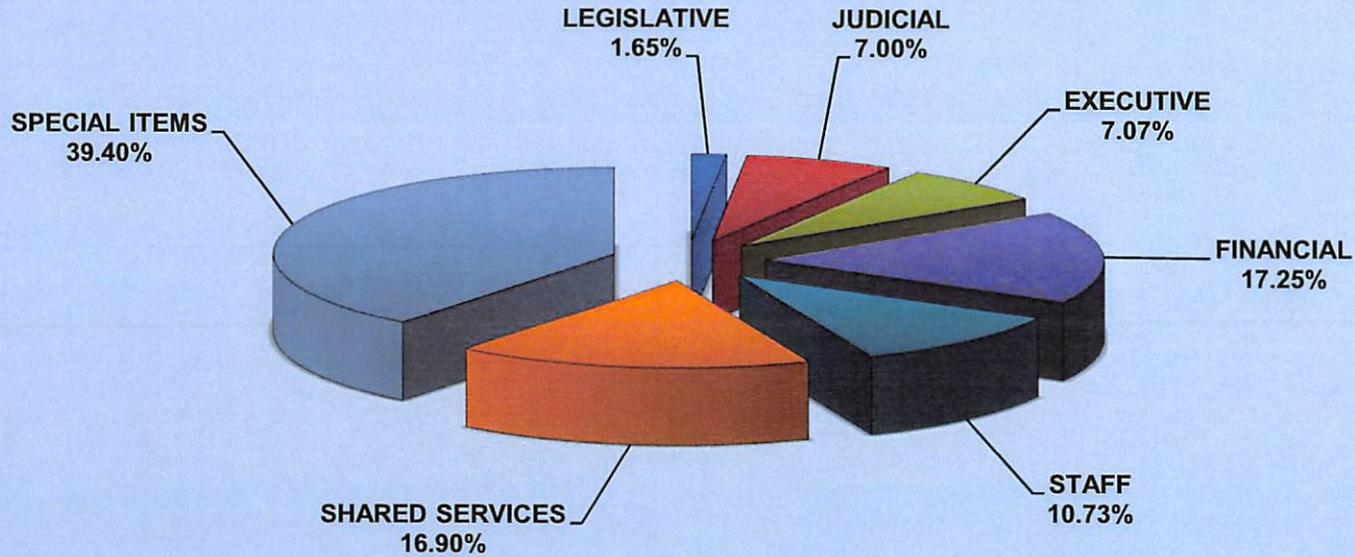
### 2021-2022 DISTRIBUTION OF EXPENDITURES



**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
<b>SUMMARY OF EXPENDITURES</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
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
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>\$ 2,351,911</b>	<b>\$ 2,985,703</b>	<b>\$ 3,426,092</b>	<b>\$ 3,431,136</b>	<b>\$ 1,862,243</b>	<b>\$ 3,704,146</b>	<b>\$ 3,586,646</b>

**2021-2022 General Government Support**



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# VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Nyusa 1010</b>	<b>BOARD OF TRUSTEES</b>						
<b>Unit 1010</b>	<b>LEGISLATIVE</b>						
A.1010.100							
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
<b>Total Nyusa 1010</b>							
<b>BOARD OF TRUSTEES</b>	<b>43,958.26</b>	<b>32,625.84</b>	<b>59,050.00</b>	<b>62,150.00</b>	<b>32,025.50</b>	<b>59,300.00</b>	<b>59,300.00</b>
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>						
<b>Unit 1110</b>	<b>JUDICIAL</b>						
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

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Nyusa 1110</b>	<b>JUSTICE COURT</b>						
<b>Unit 1110</b>	<b>JUDICIAL</b>						
A.1110.420 COURT TELEPHONES	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
<b>Total Nyusa 1110</b> <b>JUSTICE COURT</b>	<b>215,642.37</b>	<b>217,452.67</b>	<b>247,428.00</b>	<b>247,428.00</b>	<b>155,839.46</b>	<b>251,168.00</b>	<b>251,168.00</b>
<b>Nyusa 1210</b>	<b>MAYOR</b>						
<b>Unit 1200</b>	<b>EXECUTIVE</b>						
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
<b>Total Nyusa 1210</b> <b>MAYOR</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,600.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>						
<b>Unit 1200</b>	<b>EXECUTIVE</b>						
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

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

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 001000 GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1325 TREASURER</b>							
<b>TREASURER</b>	407,648.89	445,387.97	562,384.00	564,328.01	347,134.88	694,448.00	588,948.00
<b>Nyusa 1410 CLERK</b>							
<b>Unit 1400 STAFF</b>							
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
<b>Total Nyusa 1410 CLERK</b>	<b>103,063.91</b>	<b>110,066.09</b>	<b>122,732.00</b>	<b>122,732.00</b>	<b>83,019.33</b>	<b>122,732.00</b>	<b>122,732.00</b>
<b>Nyusa 1420 LAW</b>							
<b>Unit 1400 STAFF</b>							
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
<b>Total Nyusa 1420 LAW</b>	<b>172,468.58</b>	<b>165,078.84</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>135,330.54</b>	<b>188,000.00</b>	<b>182,000.00</b>
<b>Nyusa 1440 ENGINEERING</b>							
<b>Unit 1400 STAFF</b>							
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
<b>Total Nyusa 1440 ENGINEERING</b>	<b>61,854.65</b>	<b>870,489.99</b>	<b>65,000.00</b>	<b>17 65,000.00</b>	<b>134,565.03</b>	<b>80,000.00</b>	<b>80,000.00</b>

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<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1440</b>	<b>ENGINEERING</b>							
<b>Nyusa 1620</b>	<b>VILLAGE HALL</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
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	
<b>Total Nyusa 1620</b>								
<b>VILLAGE HALL</b>	<b>158,237.97</b>	<b>176,046.64</b>	<b>184,984.00</b>	<b>184,984.00</b>	<b>121,870.57</b>	<b>186,984.00</b>	<b>186,984.00</b>	
<b>Nyusa 1621</b>	<b>EMBASSY CLUB</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1621.422								
EMBASSY CLUB.UTILITIES	6,769.33	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	
<b>Total Nyusa 1621</b>								
<b>EMBASSY CLUB</b>	<b>6,769.33</b>	<b>7,689.32</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>12,132.21</b>	<b>25,000.00</b>	<b>23,000.00</b>	
<b>Nyusa 1625</b>	<b>AMBULANCE CORP</b>							
<b>Unit 1600</b>	<b>SHARED SERVICES</b>							
A.1625.410								
AMBULANCE CORP.MATERIALS &	0.00	0.00	0.00	18	0.00	27,302.84	120,000.00	0.00

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Nyusa 1625</b>	<b>AMBULANCE CORP</b>						
<b>Unit 1600</b>	<b>SHARED SERVICES</b>						
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
<b>Total Nyusa 1625 AMBULANCE CORP</b>	<b>19,359.62</b>	<b>13,852.71</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>33,686.36</b>	<b>146,000.00</b>	<b>26,000.00</b>
<b>Nyusa 1640</b>	<b>CENTRAL GARAGE</b>						
<b>Unit 1600</b>	<b>SHARED SERVICES</b>						
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
<b>Division 001000 GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1640 CENTRAL GARAGE</b>							
<b>Unit 1600 SHARED SERVICES</b>							
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
<b>Total Nyusa 1640 CENTRAL GARAGE</b>	<b>396,074.15</b>	<b>260,166.04</b>	<b>350,812.00</b>	<b>350,812.00</b>	<b>182,667.75</b>	<b>370,088.00</b>	<b>370,088.00</b>
<b>Nyusa 1910 UNALLOCATED INSURANCE</b>							
<b>Unit 1900 SPECIAL ITEMS</b>							
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
<b>Total Nyusa 1910 UNALLOCATED INSURANCE</b>	<b>320,701.89</b>	<b>315,624.51</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>322,717.55</b>	<b>330,000.00</b>	<b>330,000.00</b>
<b>Nyusa 1920 MUNICIPAL ASSOC. DUES</b>							
<b>Unit 1900 SPECIAL ITEMS</b>							
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
<b>Total Nyusa 1920 MUNICIPAL ASSOC. DUES</b>	<b>1,250.00</b>	<b>4,752.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,752.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Nyusa 1930 JUDGMENTS &amp; CLAIMS</b>							
<b>Unit 1900 SPECIAL ITEMS</b>							
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
<b>Total Nyusa 1930 JUDGMENTS &amp; CLAIMS</b>	<b>115,099.23</b>	<b>32,724.62</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>99,741.53</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Nyusa 1950 PROPERTY TAXES &amp; ASSESSMENTS</b>							
<b>Unit 1900 SPECIAL ITEMS</b>							
A.1950.400							

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

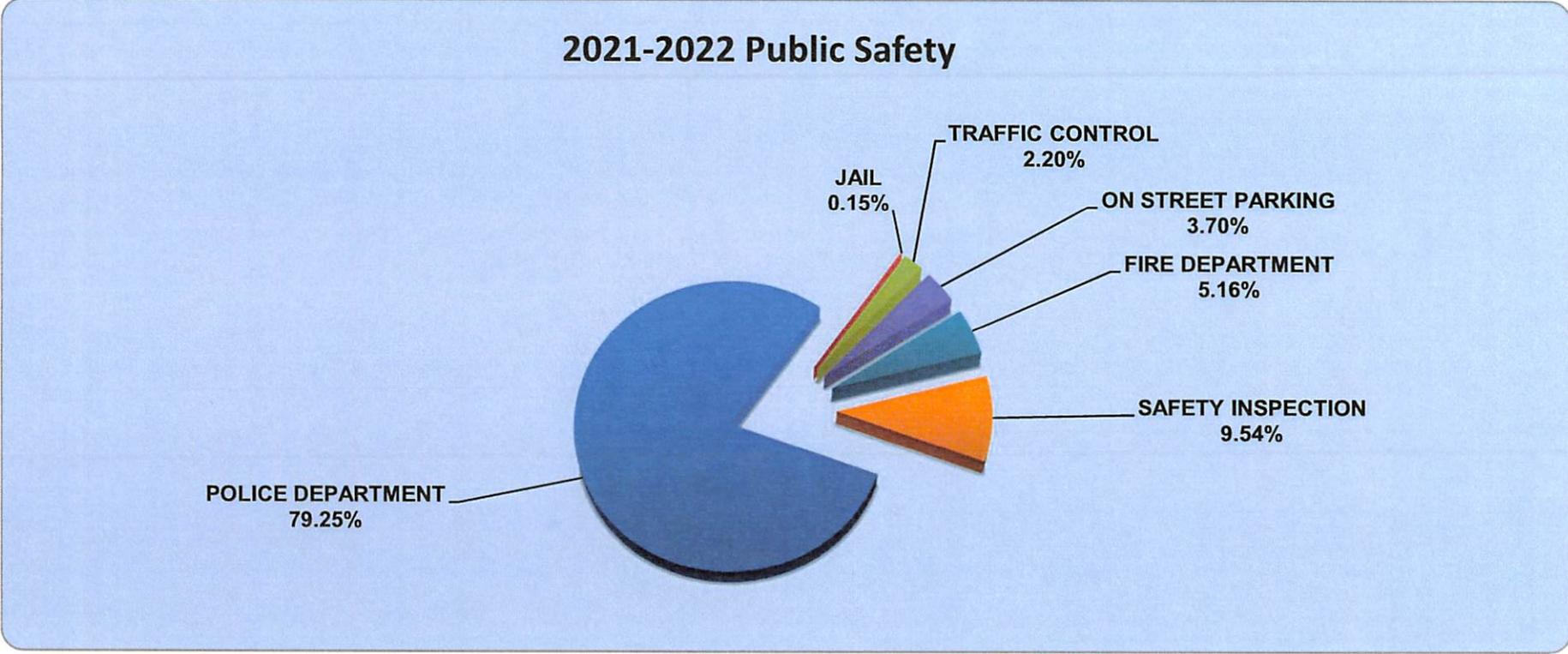
Fiscal Year: 2022 Period From: 6 To: 5

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
<b>Division 001000</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Nyusa 1950</b>							
<b>PROPERTY TAXES &amp; ASSESSMENTS</b>							
<b>Unit 1900</b>							
<b>SPECIAL ITEMS</b>							
<b>A.1950.400</b>							
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
<b>Total Nyusa 1950</b>							
<b>PROPERTY TAXES &amp; ASSESSMENTS</b>	<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>
<b>Nyusa 1960</b>							
<b>MTA COMMUTER TAX</b>							
<b>Unit 1900</b>							
<b>SPECIAL ITEMS</b>							
<b>A.1960.400</b>							
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
<b>Total Nyusa 1960</b>							
<b>MTA COMMUTER TAX</b>	<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>
<b>Nyusa 1990</b>							
<b>CONTINGENCY ACCOUNT</b>							
<b>Unit 1900</b>							
<b>SPECIAL ITEMS</b>							
<b>A.1990.400</b>							
CONTINGENCY ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	775,276.00	775,276.00	0.00	600,000.00	720,000.00
<b>Total Nyusa 1990</b>							
<b>CONTINGENCY ACCOUNT</b>	<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>
<b>Grand Total</b>	<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
<b>SUMMARY OF EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
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
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 4,518,373</b>	<b>\$ 4,789,900</b>	<b>\$ 4,905,801</b>	<b>\$ 4,947,518</b>	<b>\$ 3,885,184</b>	<b>\$ 5,154,318</b>	<b>\$ 5,091,318</b>



# 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
<b>Division 003000</b>							
<b>    PUBLIC SAFETY</b>							
<b>Nyusa 3120</b>							
<b>    POLICE</b>							
<b>Unit 3120</b>							
<b>    POLICE DEPARTMENT</b>							
A.3120.101							
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
<b>Division 003000 PUBLIC SAFETY</b>							
<b>Nyusa 3120 POLICE</b>							
<b>Unit 3120 POLICE DEPARTMENT</b>							
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
<b>Total Nyusa 3120 POLICE</b>	<b>3,737,016.21</b>	<b>3,902,681.95</b>	<b>3,867,427.00</b>	<b>3,908,749.31</b>	<b>3,111,426.10</b>	<b>4,081,007.00</b>	<b>4,035,007.00</b>
<b>Nyusa 3150 JAIL</b>							
<b>Unit 3150 JAIL</b>							
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
<b>Total Nyusa 3150 JAIL</b>	<b>1,123.10</b>	<b>484.35</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>187.50</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Nyusa 3310 TRAFFIC CONTROL</b>							
<b>Unit 3310 TRAFFIC CONTROL</b>							
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
<b>Total Nyusa 3310 TRAFFIC CONTROL</b>	<b>102,313.85</b>	<b>72,218.63</b>	<b>111,950.00</b>	<b>112,694.50</b>	<b>90,406.05</b>	<b>111,950.00</b>	<b>111,950.00</b>
<b>Nyusa 3320 ON STREET PARKING</b>							

# 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
<b>Division 003000 PUBLIC SAFETY</b>							
<b>Nyusa 3320 ON STREET PARKING</b>							
<b>Unit 3320 ON STREET PARKING</b>							
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
<b>Total Nyusa 3320 ON STREET PARKING</b>	<b>104,797.58</b>	<b>148,361.92</b>	<b>187,567.00</b>	<b>187,690.22</b>	<b>118,199.71</b>	<b>188,342.00</b>	<b>188,342.00</b>
<b>Nyusa 3410 FIRE</b>							
<b>Unit 3410 FIRE DEPARTMENT</b>							
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
<b>Division 003000</b>							
<b>    PUBLIC SAFETY</b>							
<b>    Nyusa 3410</b>							
<b>    Unit 3410</b>							
<b>    FIRE DEPARTMENT</b>							
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
<b>Total Nyusa 3410</b>							
<b>    FIRE</b>	<b>209,216.44</b>	<b>260,643.11</b>	<b>259,450.00</b>	<b>258,976.99</b>	<b>214,529.17</b>	<b>262,750.00</b>	<b>262,750.00</b>
<b>Nyusa 3620</b>							
<b>    SAFETY INSPECTION</b>							
<b>    Unit 3620</b>							
<b>    SAFETY INSPECTION</b>							
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

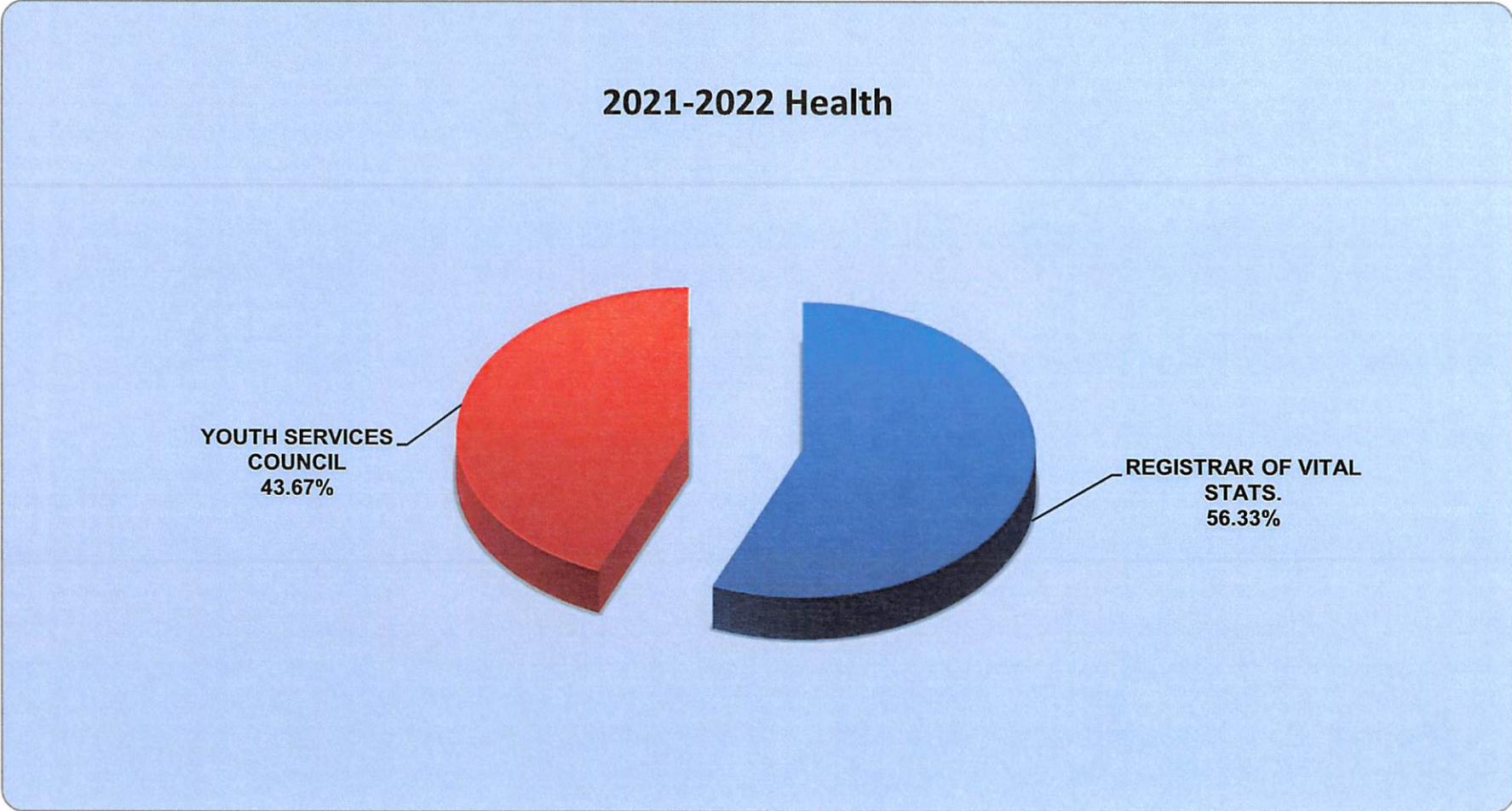
Fiscal Year: 2022 Period From: 6 To: 5

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
<b>Division 003000</b>							
<b>    PUBLIC SAFETY</b>							
<b>Nyusa 3620</b>							
<b>    SAFETY INSPECTION</b>							
<b>Unit 3620</b>							
<b>    SAFETY INSPECTION</b>							
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
<b>Total Nyusa 3620</b>							
<b>    SAFETY INSPECTION</b>	<b>363,906.25</b>	<b>405,509.95</b>	<b>471,907.00</b>	<b>471,907.00</b>	<b>350,435.49</b>	<b>502,769.00</b>	<b>485,769.00</b>
<b>Grand Total</b>	<b>4,518,373.43</b>	<b>4,789,899.91</b>	<b>4,905,801.00</b>	<b>4,947,518.02</b>	<b>3,885,184.02</b>	<b>5,154,318.00</b>	<b>5,091,318.00</b>

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
<b>SUMMARY OF EXPENDITURES</b>							
<b>HEALTH</b>							
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
<b>TOTAL HEALTH</b>	<b>\$ 11,054</b>	<b>\$ 8,519</b>	<b>\$ 11,450</b>	<b>\$ 11,437</b>	<b>\$ 4,318</b>	<b>\$ 11,450</b>	<b>\$ 11,450</b>



Date Prepared: 03/11/2021 10:44 AM

Report Date: 03/11/2021

Account Table: HEALTH

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2022 Period From: 6 To: 5

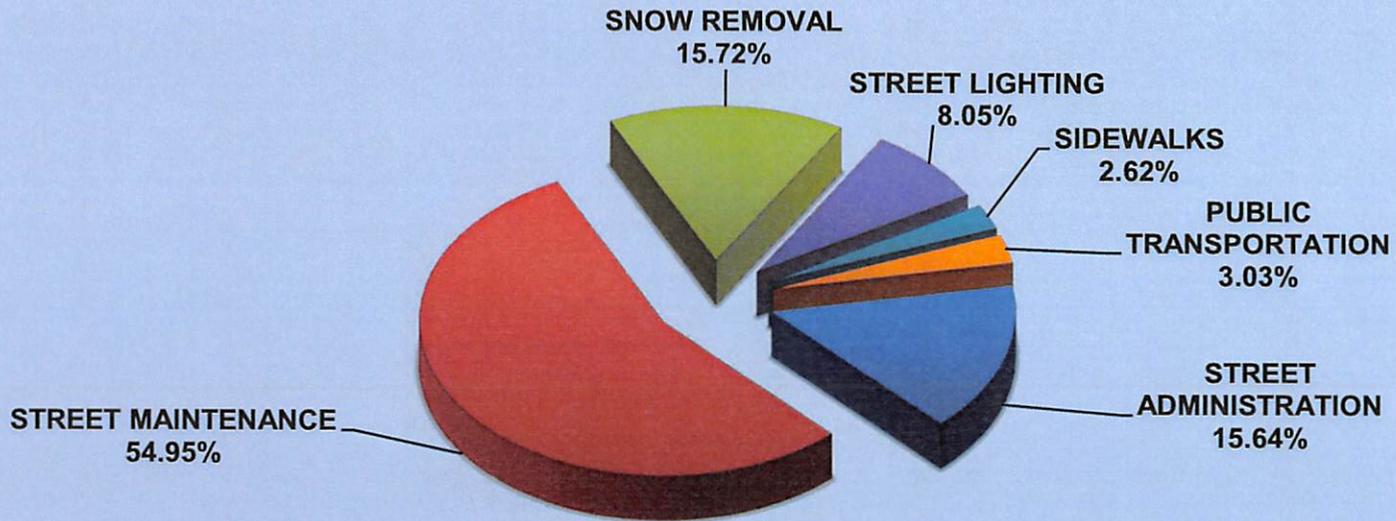
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 004000</b>	<b>HEALTH</b>						
<b>Nyusa 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>						
<b>Unit 4000</b>	<b>REGISTRAR OF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

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

VILLAGE OF DOBBS FERRY 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
<b>SUMMARY OF EXPENDITURES</b>							
<b>TRANSPORTATION</b>							
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
<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,047,468</b>	<b>\$ 974,615</b>	<b>\$ 1,283,630</b>	<b>\$ 1,356,644</b>	<b>\$ 930,875</b>	<b>\$ 1,435,871</b>	<b>\$ 1,335,871</b>

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
<b>Division 005000</b>							
<b>TRANSPORTATION</b>							
<b>Nyusa 5010</b>							
<b>STREET ADMINISTRATION</b>							
<b>Unit</b>							
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
<b>Total Nyusa 5010</b>							
<b>STREET ADMINISTRATION</b>	<b>178,503.09</b>	<b>199,415.82</b>	<b>201,120.00</b>	<b>201,161.86</b>	<b>162,042.64</b>	<b>208,936.00</b>	<b>208,936.00</b>
<b>Nyusa 5110</b>							
<b>STREET MAINTENANCE</b>							
<b>Unit</b>							
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
<b>Division 005000</b>							
<b>TRANSPORTATION</b>							
<b>Nyusa 5110</b>							
<b>STREET MAINTENANCE</b>							
<b>Unit</b>							
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
<b>Total Nyusa 5110</b>							
<b>STREET MAINTENANCE</b>	<b>463,239.10</b>	<b>521,269.37</b>	<b>689,593.00</b>	<b>689,625.98</b>	<b>420,299.49</b>	<b>834,018.00</b>	<b>734,018.00</b>
<b>Nyusa 5142</b>							
<b>SNOW REMOVAL</b>							
<b>Unit</b>							
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
<b>Total Nyusa 5142</b>							
<b>SNOW REMOVAL</b>	<b>240,068.55</b>	<b>86,407.44</b>	<b>210,000.00</b>	<b>3282,939.06</b>	<b>192,516.22</b>	<b>210,000.00</b>	<b>210,000.00</b>

# 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
<b>Division 005000</b>							
<b>TRANSPORTATION</b>							
<b>Nyusa 5142</b>							
<b>SNOW REMOVAL</b>							
<b>Nyusa 5182</b>							
<b>STREET LIGHTING</b>							
<b>Unit</b>							
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
<b>Total Nyusa 5182</b>							
<b>STREET LIGHTING</b>	<b>111,928.92</b>	<b>75,586.41</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>71,907.50</b>	<b>107,500.00</b>	<b>107,500.00</b>
<b>Nyusa 5410</b>							
<b>SIDEWALKS</b>							
<b>Unit</b>							
A.5410.410							
SIDEWALKS.MATERIALS & SUPPLIES	44,812.40	59,761.90	35,000.00	35,000.00	59,654.90	35,000.00	35,000.00
<b>Total Nyusa 5410</b>							
<b>SIDEWALKS</b>	<b>44,812.40</b>	<b>59,761.90</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>59,654.90</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Nyusa 5630</b>							
<b>BUS OPERATIONS</b>							
<b>Unit 5800</b>							
<b>PUBLIC TRANSPORTATION</b>							
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
<b>Total Nyusa 5630</b>							
<b>BUS OPERATIONS</b>							

Date Prepared: 03/11/2021 10:52 AM

Report Date: 03/11/2021

Account Table: TRANSPORT

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# VILLAGE OF DOBBS FERRY

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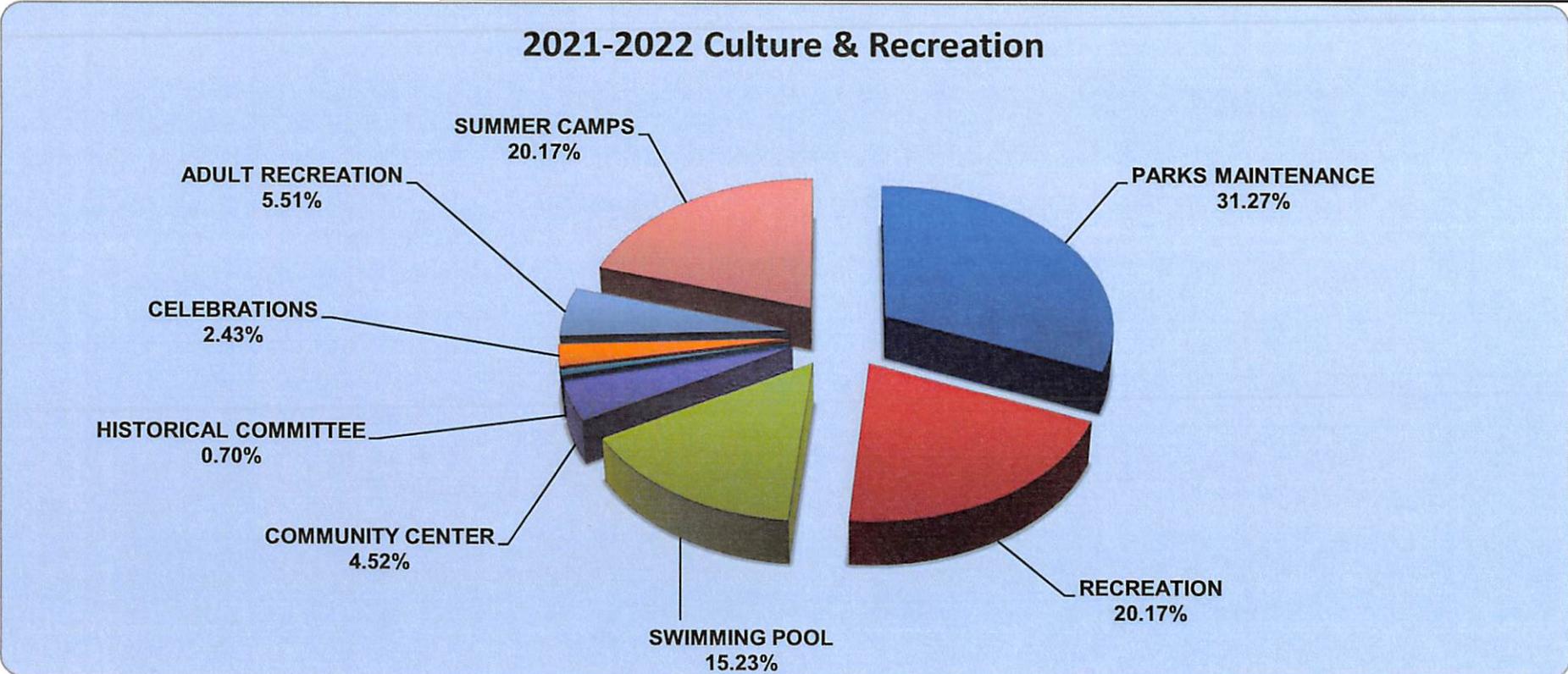
Fiscal Year: 2022 Period From: 6 To: 5

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
<b>Grand Total</b>	<b>1,047,467.87</b>	<b>974,614.67</b>	<b>1,283,630.00</b>	<b>1,356,643.90</b>	<b>930,874.75</b>	<b>1,435,871.00</b>	<b>1,335,871.00</b>

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
<b>SUMMARY OF EXPENDITURES</b>							
<b>CULTURE AND RECREATION</b>							
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
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 1,356,090</b>	<b>\$ 1,276,057</b>	<b>\$ 1,411,267</b>	<b>\$ 1,430,787</b>	<b>\$ 761,478</b>	<b>\$ 1,434,247</b>	<b>\$ 1,437,967</b>



# 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
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>						
<b>Nyusa 7110</b>	<b>PARKS MAINTENANCE</b>						
<b>Unit</b>							
A.7110.101							
PARKS MAINTENANCE.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
<b>Total Nyusa 7110</b>							
<b>PARKS MAINTENANCE</b>	<b>513,643.96</b>	<b>494,863.00</b>	<b>451,187.00</b>	<b>451,436.00</b>	<b>385,737.11</b>	<b>449,597.00</b>	<b>449,597.00</b>

**Nyusa 7140**                      **RECREATION**  
**Unit**

A.7140.101

Date Prepared: 03/11/2021 11:13 AM  
 Report Date: 03/11/2021  
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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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 Prepared By: JEFFC

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
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>						
<b>Nyusa 7140</b>	<b>RECREATION</b>						
<b>Unit</b>							
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
<b>Total Nyusa 7140 RECREATION</b>	<b>279,481.46</b>	<b>268,028.79</b>	<b>261,780.00</b>	<b>261,780.00</b>	<b>208,882.94</b>	<b>286,350.00</b>	<b>290,070.00</b>
<b>Nyusa 7180</b>	<b>SWIMMING POOL</b>						
<b>Unit</b>							
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
<b>Division 007000</b>							
<b>CULTURE AND RECREATION</b>							
<b>Nyusa 7180</b>							
<b>SWIMMING POOL</b>							
<b>Unit</b>							
A.7180.102							
SWIMMING POOL.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
<b>Total Nyusa 7180</b>							
<b>SWIMMING POOL</b>	<b>88,647.47</b>	<b>54,092.21</b>	<b>219,000.00</b>	<b>239,374.08</b>	<b>132,143.01</b>	<b>219,000.00</b>	<b>219,000.00</b>
<b>Nyusa 7185</b>							
<b>COMMUNITY CENTER</b>							
<b>Unit</b>							
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
<b>Total Nyusa 7185</b>							
<b>COMMUNITY CENTER</b>	<b>37,841.70</b>	<b>39,299.49</b>	<b>66,600.00</b>	<b>38 66,600.00</b>	<b>6,152.87</b>	<b>65,000.00</b>	<b>65,000.00</b>

# VILLAGE OF DOBBS FERRY

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 007000</b>							
<b>Nyusa 7185</b>							
<b>CULTURE AND RECREATION</b>							
<b>COMMUNITY CENTER</b>							
<b>Nyusa 7510</b>							
<b>HISTORICAL COMMITTEE</b>							
<b>Unit</b>							
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
<b>Total Nyusa 7510</b>							
<b>HISTORICAL COMMITTEE</b>	4,405.69	7,838.82	10,000.00	10,000.00	4,443.41	10,000.00	10,000.00
<b>Nyusa 7550</b>							
<b>CELEBRATIONS</b>							
<b>Unit</b>							
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
<b>Total Nyusa 7550</b>							
<b>CELEBRATIONS</b>	36,148.75	33,950.00	35,000.00	35,000.00	400.00	35,000.00	35,000.00
<b>Nyusa 7620</b>							
<b>ADULT RECREATION</b>							
<b>Unit</b>							
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
<b>Total Nyusa 7620</b>							
<b>ADULT RECREATION</b>	100,728.53	64,611.25	77,700.00	77,700.00	23,003.64	79,300.00	79,300.00
<b>Nyusa 7989</b>							
<b>SUMMER CAMP</b>							
<b>Unit</b>							
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							

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Report Date: 03/11/2021

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# VILLAGE OF DOBBS FERRY

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Prepared By: JEFFC

Fiscal Year: 2022 Period From: 6 To: 5

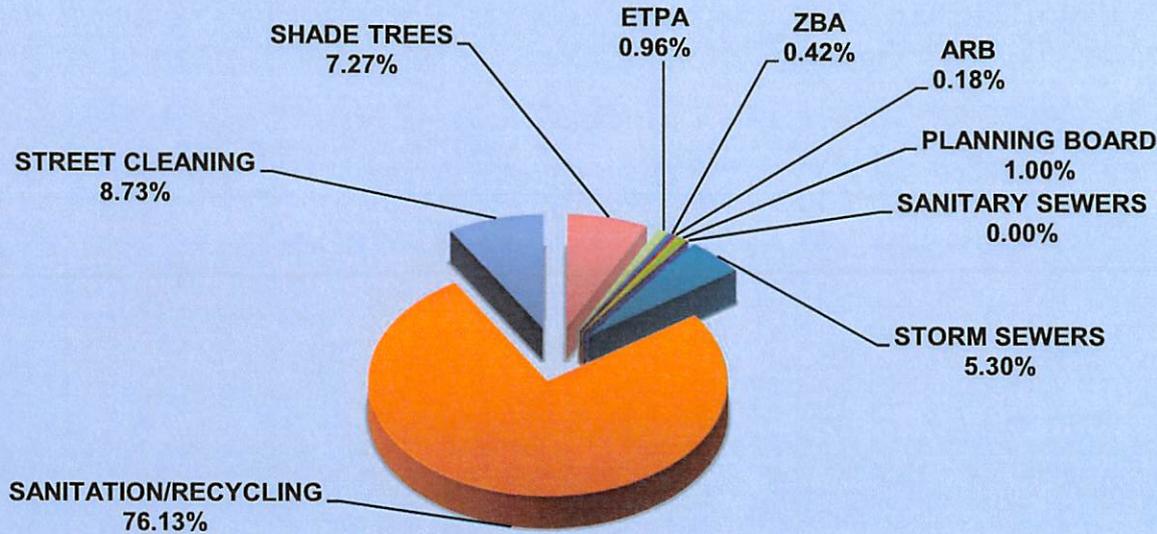
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>						
<b>Nyusa 7989</b>	<b>SUMMER CAMP</b>						
<b>Unit</b>							
A.7989.413							
SUMMER CAMP.PROGRAM EXPENSES	123,034.52	148,537.12	140,000.00	138,896.46	215.11	140,000.00	140,000.00
<b>Total Nyusa 7989</b>							
<b>SUMMER CAMP</b>	<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>
<b>Grand Total</b>	<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
<b>SUMMARY OF EXPENDITURES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
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
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>\$ 1,205,377</b>	<b>\$ 1,230,129</b>	<b>\$ 1,241,055</b>	<b>\$ 1,244,905</b>	<b>\$ 847,861</b>	<b>\$ 1,263,878</b>	<b>\$ 1,244,378</b>

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
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8010 ZONING BOARD</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8010 ZONING BOARD</b>	<b>695.11</b>	<b>1,325.82</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>1,492.05</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>Nyusa 8015 ARCHITECTURAL REVIEW BOARD</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8015 ARCHITECTURAL REVIEW BOARD</b>	<b>0.00</b>	<b>150.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>300.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>Nyusa 8020 PLANNING BOARD</b>							
<b>Unit</b>							
A.8020.101 PLANNING BOARD.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
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8020 PLANNING BOARD</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8020 PLANNING BOARD</b>	<b>2,243.60</b>	<b>3,365.02</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>2,377.74</b>	<b>16,450.00</b>	<b>12,450.00</b>
<b>Nyusa 8120 SANITARY SEWERS</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8120 SANITARY SEWERS</b>	<b>77,194.48</b>	<b>52,089.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8120 SANITARY SEWERS</b>							
<b>Nyusa 8140 STORM SEWERS</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8140 STORM SEWERS</b>	<b>47,795.48</b>	<b>32,529.66</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>12,766.66</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Nyusa 8160 REFUSE COLLECTION &amp; DISPOSAL</b>							
<b>Unit</b>							
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

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8160 REFUSE COLLECTION &amp; DISPOSAL</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8160 REFUSE COLLECTION &amp; DISPOSAL</b>	<b>911,810.17</b>	<b>939,477.54</b>	<b>971,248.00</b>	<b>971,248.00</b>	<b>664,474.17</b>	<b>957,336.00</b>	<b>947,336.00</b>
<b>Nyusa 8170 STREET CLEANING</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8170 STREET CLEANING</b>	<b>123,759.98</b>	<b>133,345.66</b>	<b>114,757.00</b>	<b>114,757.00</b>	<b>117,515.25</b>	<b>108,592.00</b>	<b>108,592.00</b>
<b>Nyusa 8560 SHADE TREES</b>							
<b>Unit</b>							
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

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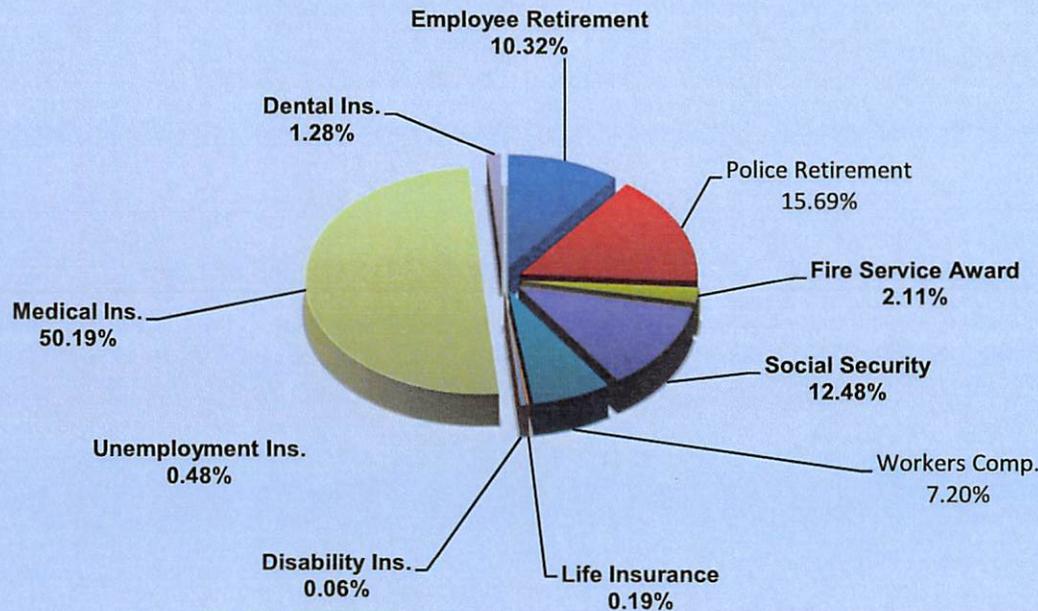
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 008000</b>	<b>HOME AND COMMUNITY SERVICES</b>						
<b>Nyusa 8560</b>	<b>SHADE TREES</b>						
<b>Unit</b>							
A.8560.448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

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
<b>EMPLOYEE BENEFITS</b>							
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
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 4,505,563</b>	<b>\$ 4,590,956</b>	<b>\$ 5,177,959</b>	<b>\$ 5,177,959</b>	<b>\$ 3,916,977</b>	<b>\$ 5,207,911</b>	<b>\$ 5,207,911</b>

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
<b>Division 009000</b>							
<b>UNDISTRIBUTED</b>							
<b>Nyusa 9000</b>							
<b>EMPLOYEE BENEFITS</b>							
<b>Unit</b>							
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
<b>Total Nyusa 9000</b>							
<b>EMPLOYEE BENEFITS</b>	<b>4,505,562.86</b>	<b>4,590,955.66</b>	<b>5,177,959.00</b>	<b>5,177,959.00</b>	<b>3,916,976.75</b>	<b>5,207,911.00</b>	<b>5,207,911.00</b>
<b>Grand Total</b>	<b>4,505,562.86</b>	<b>4,590,955.66</b>	<b>5,177,959.00</b>	<b>5,177,959.00</b>	<b>3,916,976.75</b>	<b>5,207,911.00</b>	<b>5,207,911.00</b>

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

# INTERFUND TRANSFERS

Date Prepared: 03/11/2021 12:26 PM

Report Date: 03/11/2021

Account Table: TRANSFERS

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

Fiscal Year: 2022 Period From: 6 To: 5

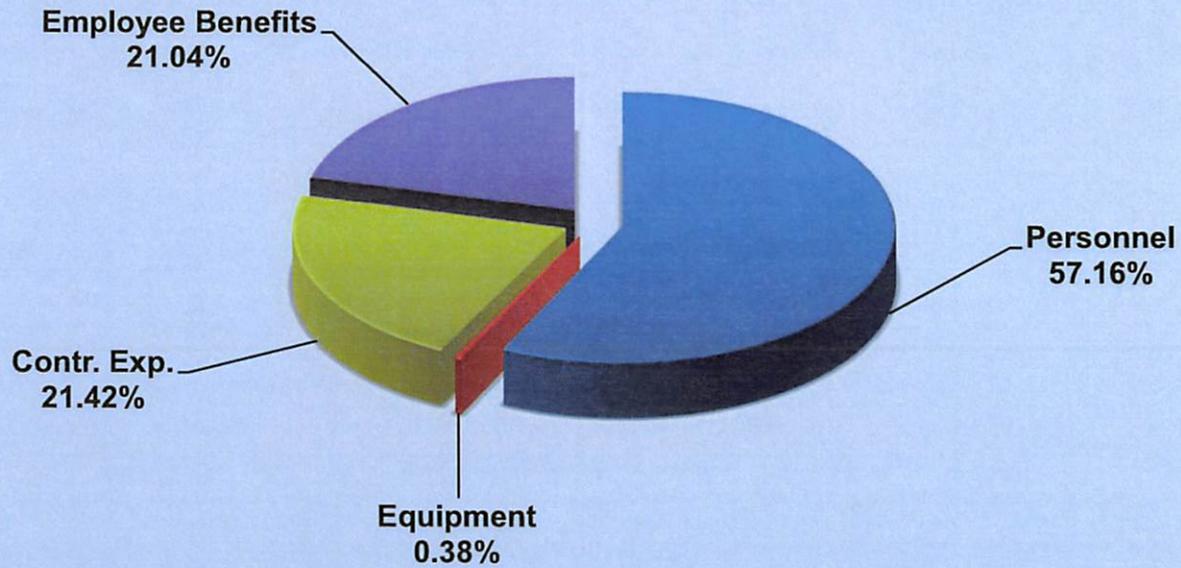
Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 009000</b>	<b>UNDISTRIBUTED</b>						
<b>Nyusa 9901</b>	<b>INTERFUND TRANSFERS</b>						
<b>Unit</b>							
A.9901.901							
INTERFUND TRANSFERS.PRINCIPAL ON DEBT SERVICE	1,683,900.00	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
<b>Total Nyusa 9901</b>							
<b>INTERFUND TRANSFERS</b>	<b>4,044,843.51</b>	<b>2,288,739.19</b>	<b>2,238,613.00</b>	<b>2,238,613.00</b>	<b>2,101,034.03</b>	<b>2,214,688.00</b>	<b>2,214,688.00</b>
<b>Grand Total</b>	<b>4,044,843.51</b>	<b>2,288,739.19</b>	<b>2,238,613.00</b>	<b>2,238,613.00</b>	<b>2,101,034.03</b>	<b>2,214,688.00</b>	<b>2,214,688.00</b>

**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



Date Prepared: 03/11/2021 12:30 PM  
 Report Date: 03/11/2021  
 Account Table: LIB EXP  
 Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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 Page 1 of 3  
 Prepared By: JEFFC

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
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>						
<b>Nyusa 7410</b>	<b>LIBRARY</b>						
<b>Unit</b>							
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
<b>Division 007000</b>	<b>CULTURE AND RECREATION</b>						
<b>Nyusa 7410</b>	<b>LIBRARY</b>						
<b>Unit</b>							
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
<b>Total Nyusa 7410 LIBRARY</b>	<b>613,071.33</b>	<b>614,864.29</b>	<b>648,790.00</b>	<b>648,790.00</b>	<b>439,153.91</b>	<b>673,537.00</b>	<b>673,537.00</b>
<b>Division 009000</b>	<b>UNDISTRIBUTED</b>						
<b>Nyusa 9000</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Unit</b>							
L.9000.918 EMPLOYEE BENEFITS.RETIEMENT SYSTEM - LIBRARY	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
<b>Total Nyusa 9000 EMPLOYEE BENEFITS</b>				53			

Date Prepared: 03/11/2021 12:30 PM

Report Date: 03/11/2021

Account Table: LIB EXP

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# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

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	<b>UNDISTRIBUTED</b>						
Nyusa 9000	<b>EMPLOYEE BENEFITS</b>						
	129,382.69	132,549.58	177,000.00	177,000.00	63,281.91	164,478.00	164,478.00
<b>Grand Total</b>	<b>742,434.02</b>	<b>747,413.87</b>	<b>825,790.00</b>	<b>825,790.00</b>	<b>502,435.82</b>	<b>838,015.00</b>	<b>838,015.00</b>

**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
<b>Division 008000 HOME AND COMMUNITY SERVICES</b>							
<b>Nyusa 8120 SANITARY SEWERS</b>							
<b>Unit</b>							
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
<b>Total Nyusa 8120 SANITARY SEWERS</b>	<b>0.00</b>	<b>0.00</b>	<b>607,491.00</b>	<b>607,491.00</b>	<b>56,477.01</b>	<b>611,634.00</b>	<b>611,634.00</b>
<b>Division 009001 EMPLOYEE BENEFITS</b>							
<b>Nyusa 9000 EMPLOYEE BENEFITS</b>							
<b>Unit</b>							
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

Date Prepared: 03/11/2021 12:37 PM

Report Date: 03/11/2021

Account Table: SEWERS

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

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Prepared By: JEFFC

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
<b>Division 009001</b>							
<b>EMPLOYEE BENEFITS</b>							
<b>Nyusa 9000</b>							
<b>EMPLOYEE BENEFITS</b>							
<b>Unit</b>							
ES.9000.960							
EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	0.00	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
<b>Total Nyusa 9000</b>							
<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,040.00</b>	<b>22,040.00</b>	<b>12,636.29</b>	<b>22,577.00</b>	<b>22,577.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>629,531.00</b>	<b>629,531.00</b>	<b>69,113.30</b>	<b>634,211.00</b>	<b>634,211.00</b>

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

# DEBT SERVICE FUND

Date Prepared: 03/11/2021 02:06 PM

Report Date: 03/11/2021

Account Table: DEBT EXP

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

BUD4050 1.0

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Prepared By: JEFFC

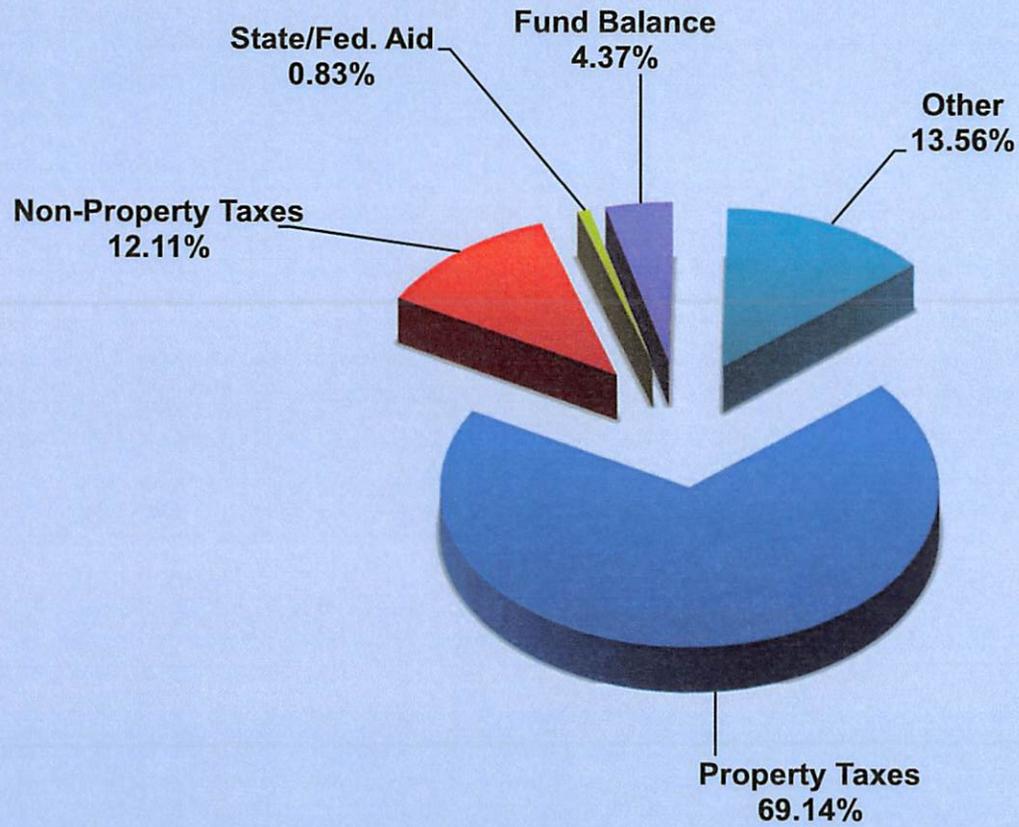
Fiscal Year: 2022 Period From: 6 To: 5

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
<b>Division 0000</b>							
<b>Nyusa</b>							
<b>Unit</b>							
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
<b>Total Nyusa</b>							
	<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>
<b>Division 001000</b>							
<b>Nyusa 1380</b>							
<b>Unit</b>							
V.1380.400							
FISCAL AGENT FEES.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	76,485.27	0.00	0.00
<b>Total Nyusa 1380</b>							
<b>FISCAL AGENT FEES</b>	<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>
<b>Division 009000</b>							
<b>Nyusa 9710</b>							
<b>Unit</b>							
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
<b>Total Nyusa 9710</b>							
<b>SERIAL BONDS</b>	<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>
<b>Nyusa 9901</b>							
<b>Unit</b>							
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
<b>Total Nyusa 9901</b>							
<b>INTERFUND TRANSFERS</b>	<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>



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### 2021-2022 REVENUES



# GENERAL FUND REVENUES

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage
<b>Division 000100 REAL PROPERTY TAXES AND TAX ITEMS</b>							
<b>Nyusa 1001 TAX COLLECTION</b>							
<b>Unit</b>							
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
<b>Total Nyusa 1001 TAX COLLECTION</b>	<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>
<b>Nyusa 1090 INTEREST AND PENALTY</b>							
<b>Unit</b>							
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
<b>Total Nyusa 1090 INTEREST AND PENALTY</b>	<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>
<b>Division 000110 NON-PROPERTY TAXES</b>							
<b>Nyusa 1113 TAX ON HOTEL ROOM OCCUPANCY</b>							
<b>Unit</b>							
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
<b>Total Nyusa 1113 TAX ON HOTEL ROOM OCCUPANCY</b>	<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>
<b>Nyusa 1120 SALES TAX DISTRIBUTION</b>							
<b>Unit</b>							
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
<b>Total Nyusa 1120 SALES TAX DISTRIBUTION</b>	<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>
<b>Nyusa 1130 UTILITIES GROSS RECEIPTS TAX</b>							
<b>Unit</b>							
A.1130 UTILITIES GROSS RECEIPTS TAX	225,034.41	219,866.11	200,000.00	64 200,000.00	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
<b>Division 000110</b>	<b>NON-PROPERTY TAXES</b>						
<b>Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>						
<b>Total Nyusa 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>						
	(225,034.41)	(219,866.11)	(200,000.00)	(200,000.00)	(119,164.24)	(200,000.00)	(200,000.00)
<b>Nyusa 1170</b>	<b>FRANCHISES</b>						
<b>Unit</b>							
<b>A.1170</b>	<b>FRANCHISES</b>						
	222,963.58	217,781.21	200,000.00	200,000.00	122,620.57	200,000.00	200,000.00
<b>Total Nyusa 1170</b>	<b>FRANCHISES</b>						
	(222,963.58)	(217,781.21)	(200,000.00)	(200,000.00)	(122,620.57)	(200,000.00)	(200,000.00)
<b>Division 000120</b>	<b>DEPT. INCOME - GENERAL GOVERNMENT</b>						
<b>Nyusa 1410</b>	<b>CLERK</b>						
<b>Unit</b>							
<b>A.1230</b>	<b>CLERK TREASURER FEES</b>						
	(305.00)	100.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00
<b>Total Nyusa 1410</b>	<b>CLERK</b>						
	305.00	(100.00)	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)
<b>Division 000150</b>	<b>DEPT. INCOME - PUBLIC SAFETY</b>						
<b>Nyusa 1520</b>	<b>POLICE DEPARTMENT FEES</b>						
<b>Unit</b>							
<b>A.1520</b>	<b>POLICE DEPARTMENT FEES</b>						
	23,259.00	14,590.00	5,000.00	5,000.00	(100.00)	5,000.00	5,000.00
<b>Total Nyusa 1520</b>	<b>POLICE DEPARTMENT FEES</b>						
	(23,259.00)	(14,590.00)	(5,000.00)	(5,000.00)	100.00	(5,000.00)	(5,000.00)
<b>Nyusa 1560</b>	<b>SAFETY INSPECTION FEES</b>						
<b>Unit</b>							
<b>A.1560</b>	<b>SAFETY INSPECTION FEES</b>						
	0.00	0.00	60,000.00	60,000.00	500.00	30,000.00	35,000.00
<b>Total Nyusa 1560</b>	<b>SAFETY INSPECTION FEES</b>						
	0.00	0.00	(60,000.00)	65 (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
<b>Division 000150</b>							
<b>DEPT. INCOME - PUBLIC SAFETY</b>							
<b>Nyusa 1560</b>							
<b>SAFETY INSPECTION FEES</b>							
<b>Nyusa 1589</b>							
<b>OTHER PUBLIC SAFETY</b>							
<b>Unit</b>							
<b>A.1589</b>							
<b>OTHER PUBLIC SAFETY</b>	0.00	0.00	0.00	0.00	240.00	0.00	0.00
<b>Total Nyusa 1589</b>							
<b>OTHER PUBLIC SAFETY</b>	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00
<b>Division 000160</b>							
<b>DEPT. INCOME - HEALTH</b>							
<b>Nyusa 1603</b>							
<b>REGISTRAR FEES</b>							
<b>Unit</b>							
<b>A.1603</b>							
<b>REGISTRAR FEES</b>	7,924.01	10,563.00	8,000.00	8,000.00	4,272.00	8,000.00	8,000.00
<b>Total Nyusa 1603</b>							
<b>REGISTRAR FEES</b>	(7,924.01)	(10,563.00)	(8,000.00)	(8,000.00)	(4,272.00)	(8,000.00)	(8,000.00)
<b>Division 000170</b>							
<b>DEPT. INCOME - TRANSPORTATION</b>							
<b>Nyusa 1720</b>							
<b>PARKING LOT FEES</b>							
<b>Unit</b>							
<b>A.1720.1</b>							
<b>RESIDENT WATERFRONT PERMITS..</b>	342,036.75	318,624.78	320,000.00	320,000.00	2,876.90	170,000.00	170,000.00
<b>A.1720.2</b>							
<b>NON-RESIDENT WATERFRONT PERM..</b>	91,205.00	88,835.00	55,000.00	55,000.00	29,157.50	35,000.00	35,000.00
<b>A.1720.3</b>							
<b>MISCELLANEOUS PARKING PERMIT..</b>	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
<b>Total Nyusa 1720</b>							
<b>PARKING LOT FEES</b>	(433,241.75)	(407,459.78)	(387,500.00)	(387,500.00)	(32,034.40)	(205,000.00)	(205,000.00)
<b>Nyusa 1740</b>							
<b>ON STREET PARKING (METERS)</b>							
<b>Unit</b>							
<b>A.1740</b>							
<b>ON STREET PARKING (METERS)</b>	243,582.65	145,827.53	200,000.00	200,000.00	83,049.37	120,000.00	120,000.00
<b>Total Nyusa 1740</b>							
<b>ON STREET PARKING (METERS)</b>				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
<b>Division 000170</b>	<b>DEPT. INCOME - TRANSPORTATION</b>						
<b>Nyusa 1740</b>	<b>ON STREET PARKING (METERS)</b>						
	(243,582.65)	(145,827.53)	(200,000.00)	(200,000.00)	(83,049.37)	(120,000.00)	(120,000.00)
<b>Nyusa 1750</b>	<b>BUS OPERATIONS</b>						
<b>Unit</b>							
A.1750							
BUS OPERATIONS	811.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 1750</b>							
<b>BUS OPERATIONS</b>	(811.00)	(2,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Division 000200</b>	<b>DEPT. INCOME - CULTURE &amp; RECREATION</b>						
<b>Nyusa 1230</b>	<b>ADMINISTRATOR</b>						
<b>Unit</b>							
A.1230.20							
COPIES, BID DEPOSITS, MISC..	12,224.26	21,377.76	0.00	0.00	16,116.73	0.00	0.00
<b>Total Nyusa 1230</b>							
<b>ADMINISTRATOR</b>	(12,224.26)	(21,377.76)	0.00	0.00	(16,116.73)	0.00	0.00
<b>Nyusa 2001</b>	<b>PARKS &amp; RECREATION REVENUE</b>						
<b>Unit</b>							
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
<b>Total Nyusa 2001</b>							
<b>PARKS &amp; RECREATION REVENUE</b>	(444,733.85)	(472,334.40)	(470,000.00)	(470,000.00)	(50,682.64)	(470,000.00)	(470,000.00)
<b>Division 000210</b>	<b>DEPT. INCOME - HOME &amp; COMMUNITY SERVICES</b>						
<b>Nyusa 2110</b>	<b>ZONING BOARD FEES</b>						
<b>Unit</b>							
A.2110							

# 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
<b>Division 000210</b>	<b>DEPT. INCOME - HOME &amp; COMMUNITY SERVICES</b>						
<b>Nyusa 2110</b>	<b>ZONING BOARD FEES</b>						
<b>Unit</b>							
A.2110							
ZONING BOARD FEES	2,750.00	2,200.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00
<b>Total Nyusa 2110</b>							
<b>ZONING BOARD FEES</b>	(2,750.00)	(2,200.00)	(3,000.00)	(3,000.00)	(1,300.00)	(3,000.00)	(3,000.00)
<b>Nyusa 2115</b>	<b>PLANNING BOARD FEES</b>						
<b>Unit</b>							
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
<b>Total Nyusa 2115</b>							
<b>PLANNING BOARD FEES</b>	(21,250.00)	(23,750.00)	(15,000.00)	(15,000.00)	(10,900.00)	(15,000.00)	(15,000.00)
<b>Nyusa 2189</b>	<b>E.T.P.A.</b>						
<b>Unit</b>							
A.2189							
E.T.P.A.	3,930.00	7,620.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00
<b>Total Nyusa 2189</b>							
<b>E.T.P.A.</b>	(3,930.00)	(7,620.00)	(6,000.00)	(6,000.00)	0.00	(12,000.00)	(12,000.00)
<b>Division 000226</b>	<b>INTERGOVERNMENT - PUBLIC SAFETY</b>						
<b>Nyusa 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>						
<b>Unit</b>							
A.2260							
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	31,527.56	9,749.51	20,000.00	20,000.00	2,763.56	5,000.00	5,000.00
<b>Total Nyusa 2260</b>							
<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>	(31,527.56)	(9,749.51)	(20,000.00)	(20,000.00)	(2,763.56)	(5,000.00)	(5,000.00)
<b>Nyusa 2261</b>	<b>PUBLIC SAFETY-POLICE OT REIMBURSEMENT</b>						
<b>Unit</b>							
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
<b>Division 000226 INTERGOVERNMENT - PUBLIC SAFETY</b>							
<b>Nyusa 2261 PUBLIC SAFETY-POLICE OT REIMBURSEMENT</b>							
<b>Total Nyusa 2261</b>							
<b>PUBLIC SAFETY-POLICE OT REIMBURSEMENT</b>	(193,208.67)	(266,769.50)	(50,000.00)	(50,000.00)	(257,416.75)	(100,000.00)	(130,000.00)
<b>Division 000230 INTERGOVERNMENT - TRANSPORTATION</b>							
<b>Nyusa 2302 SNOW REMOVAL FEES</b>							
<b>Unit</b>							
<b>A.2302</b>							
<b>SNOW REMOVAL FEES</b>	22,862.72	19,316.36	18,000.00	18,000.00	0.00	18,000.00	18,000.00
<b>Total Nyusa 2302</b>							
<b>SNOW REMOVAL FEES</b>	(22,862.72)	(19,316.36)	(18,000.00)	(18,000.00)	0.00	(18,000.00)	(18,000.00)
<b>Division 000240 USE OF MONEY &amp; PROPERTY</b>							
<b>Nyusa 2401 INTEREST &amp; EARNINGS</b>							
<b>Unit</b>							
<b>A.2401</b>							
<b>INTEREST &amp; EARNINGS</b>	94,805.93	99,781.91	40,000.00	40,000.00	19,672.97	30,000.00	30,000.00
<b>Total Nyusa 2401</b>							
<b>INTEREST &amp; EARNINGS</b>	(94,805.93)	(99,781.91)	(40,000.00)	(40,000.00)	(19,672.97)	(30,000.00)	(30,000.00)
<b>Nyusa 2410 RENTAL OF REAL PROPERTY</b>							
<b>Unit</b>							
<b>A.2410</b>							
<b>RENTAL OF REAL PROPERTY</b>	30,460.47	30,840.24	25,000.00	25,000.00	43,422.32	25,000.00	25,000.00
<b>Total Nyusa 2410</b>							
<b>RENTAL OF REAL PROPERTY</b>	(30,460.47)	(30,840.24)	(25,000.00)	(25,000.00)	(43,422.32)	(25,000.00)	(25,000.00)
<b>Division 000250 LICENSES &amp; PERMITS</b>							
<b>Nyusa 2545 SALE OF LICENSES</b>							
<b>Unit</b>							
<b>A.2545</b>							
<b>SALE OF LICENSES</b>	110.00	0.00	200.00	200.00	20.00	200.00	200.00
<b>Total Nyusa 2545</b>							
<b>SALE OF LICENSES</b>							

# VILLAGE OF DOBBS FERRY

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

# 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
<b>Division 000265 SALE OF PROPERTY AND COMP FOR LOSS</b>							
<b>Nyusa 2655 OTHER MINOR SALES</b>							
<b>Unit</b>							
A.2655 OTHER MINOR SALES	0.00	0.00	0.00	0.00	98.00	0.00	0.00
<b>Total Nyusa 2655 OTHER MINOR SALES</b>	<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>
<b>Nyusa 2665 SALES OF EQUIPMENT</b>							
<b>Unit</b>							
A.2665 SALES OF EQUIPMENT	5,200.00	18,870.00	0.00	0.00	36,700.00	0.00	0.00
<b>Total Nyusa 2665 SALES OF EQUIPMENT</b>	<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>
<b>Nyusa 2680 INSURANCE RECOVERIES</b>							
<b>Unit</b>							
A.2680 INSURANCE RECOVERIES	24,387.30	63,851.65	0.00	0.00	25,271.25	0.00	0.00
<b>Total Nyusa 2680 INSURANCE RECOVERIES</b>	<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>
<b>Nyusa 2690 OTHER COMP FOR LOSS</b>							
<b>Unit</b>							
A.2690 OTHER COMP FOR LOSS	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 2690 OTHER COMP FOR LOSS</b>	<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>
<b>Division 000270 MISCELLANEOUS</b>							
<b>Nyusa 2701 REFUND OF PRIOR YEARS EXPEND</b>							
<b>Unit</b>							
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
<b>Division 000270 MISCELLANEOUS</b>							
<b>Nyusa 2701 REFUND OF PRIOR YEARS EXPEND</b>							
<b>Total Nyusa 2701 REFUND OF PRIOR YEARS EXPEND</b>	(41,739.78)	(15,567.29)	(7,000.00)	(7,000.00)	(60,022.62)	(7,000.00)	(7,000.00)
<b>Nyusa 2705 GIFTS &amp; CONTRIBUTIONS</b>							
<b>Unit</b>							
<b>A.2705 GIFTS &amp; CONTRIBUTIONS</b>	2,225.00	2,400.00	0.00	0.00	1,850.00	0.00	0.00
<b>Total Nyusa 2705 GIFTS &amp; CONTRIBUTIONS</b>	(2,225.00)	(2,400.00)	0.00	0.00	(1,850.00)	0.00	0.00
<b>Nyusa 2750 AIM-RELATED PAYMENTS</b>							
<b>Unit</b>							
<b>A.2750 AIM-RELATED PAYMENTS</b>	0.00	77,132.00	0.00	0.00	0.00	77,132.00	77,132.00
<b>Total Nyusa 2750 AIM-RELATED PAYMENTS</b>	0.00	(77,132.00)	0.00	0.00	0.00	(77,132.00)	(77,132.00)
<b>Nyusa 2770 OTHER INCOME</b>							
<b>Unit</b>							
<b>A.2770 OTHER INCOME</b>	40,547.42	32,764.57	1,000.00	1,000.00	9,873.89	1,000.00	1,000.00
<b>Total Nyusa 2770 OTHER INCOME</b>	(40,547.42)	(32,764.57)	(1,000.00)	(1,000.00)	(9,873.89)	(1,000.00)	(1,000.00)
<b>Division 000300 STATE AID</b>							
<b>Nyusa 3001 STATE AID - PER CAPITA</b>							
<b>Unit</b>							
<b>A.3001 STATE AID - PER CAPITA</b>	77,132.00	0.00	77,132.00	77,132.00	0.00	0.00	0.00
<b>Total Nyusa 3001 STATE AID - PER CAPITA</b>	(77,132.00)	0.00	(77,132.00)	72 (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
<b>Division 000300</b>	<b>STATE AID</b>						
<b>Nyusa 3005</b>	<b>STATE AID - MORTGAGE TAX</b>						
<b>Unit</b>							
A.3005							
STATE AID - MORTGAGE TAX	208,299.89	245,728.22	160,000.00	160,000.00	135,654.42	160,000.00	175,000.00
<b>Total Nyusa 3005</b>							
<b>STATE AID - MORTGAGE TAX</b>	(208,299.89)	(245,728.22)	(160,000.00)	(160,000.00)	(135,654.42)	(160,000.00)	(175,000.00)
<b>Nyusa 3089</b>	<b>GENERAL STATE AID</b>						
<b>Unit</b>							
A.3089							
STATE AID-OTHER, PER CAPITA AID	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Total Nyusa 3089</b>							
<b>GENERAL STATE AID</b>	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
<b>Nyusa 3389</b>	<b>OTHER PUBLIC SAFETY MONIES</b>						
<b>Unit</b>							
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
<b>Total Nyusa 3389</b>							
<b>OTHER PUBLIC SAFETY MONIES</b>	(4,285.67)	(2,955.00)	(1,000.00)	(1,000.00)	0.00	(2,000.00)	(2,000.00)
<b>Nyusa 3820</b>	<b>YOUTH PROGRAMS</b>						
<b>Unit</b>							
A.3820							
YOUTH PROGRAMS	0.00	0.00	1,000.00	1,000.00	2,285.00	2,000.00	2,000.00
<b>Total Nyusa 3820</b>							
<b>YOUTH PROGRAMS</b>	0.00	0.00	(1,000.00)	(1,000.00)	(2,285.00)	(2,000.00)	(2,000.00)
<b>Division 00040</b>	<b>00040</b>						
<b>Nyusa 1720</b>	<b>PARKING LOT FEES</b>						
<b>Unit</b>							
A.1720.4							
CENTRAL BUSINESS DISTR PERMIT..	6,241.50	7,836.50	12,500.00	73 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
<b>Division 00040</b>							
<b>Nyusa 1720</b>							
<b>00040</b>							
<b>PARKING LOT FEES</b>							
<b>Total Nyusa 1720</b>							
<b>PARKING LOT FEES</b>	(6,241.50)	(7,836.50)	(12,500.00)	(12,500.00)	0.00	0.00	0.00
<b>Division 000400</b>							
<b>Nyusa 4389</b>							
<b>FEDERAL AID</b>							
<b>FEDERAL AID - OTHER PUBLIC SAFETY</b>							
<b>Unit</b>							
<b>A.4389</b>							
<b>OTHER PUBLIC SAFETY</b>	0.00	3,324.62	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 4389</b>							
<b>FEDERAL AID - OTHER PUBLIC SAFETY</b>	0.00	(3,324.62)	0.00	0.00	0.00	0.00	0.00
<b>Nyusa 4589</b>							
<b>FEDERAL AID - OTHER TRANSPORTATION</b>							
<b>Unit</b>							
<b>A.4589</b>							
<b>OTHER TRANSPORTATION</b>	0.00	8,125.00	0.00	0.00	65.60	0.00	0.00
<b>Total Nyusa 4589</b>							
<b>FEDERAL AID - OTHER TRANSPORTATION</b>	0.00	(8,125.00)	0.00	0.00	(65.60)	0.00	0.00
<b>Division 009900</b>							
<b>Nyusa 5031</b>							
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS</b>							
<b>Unit</b>							
<b>A.5031.005</b>							
<b>INTERFUND TRANSFERS.TRANSFER FROM DEBT SERVICE FUND</b>	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
<b>Total Nyusa 5031</b>							
<b>INTERFUND TRANSFERS</b>	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	(300,000.00)
<b>Grand Total</b>	<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
<b>Division 0000</b>							
<b>0000</b>							
<b>Nyusa 1001</b>							
<b>TAX COLLECTION</b>							
<b>Unit</b>							
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
<b>Total Nyusa 1001</b>							
<b>TAX COLLECTION</b>	(671,530.00)	(705,260.00)	(740,790.00)	(740,790.00)	(740,790.00)	(772,715.00)	(772,715.00)
<b>Nyusa 2082</b>							
<b>LIBRARY CHARGES (FINES)</b>							
<b>Unit</b>							
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
<b>Total Nyusa 2082</b>							
<b>LIBRARY CHARGES (FINES)</b>	(8,113.40)	(6,199.58)	(7,000.00)	(7,000.00)	(363.39)	(1,000.00)	(1,000.00)
<b>Nyusa 2401</b>							
<b>INTEREST &amp; EARNINGS</b>							
<b>Unit</b>							
L.2401							
INTEREST & EARNINGS	5,620.81	7,090.72	6,000.00	6,000.00	771.85	500.00	500.00
<b>Total Nyusa 2401</b>							
<b>INTEREST &amp; EARNINGS</b>	(5,620.81)	(7,090.72)	(6,000.00)	(6,000.00)	(771.85)	(500.00)	(500.00)
<b>Nyusa 2410</b>							
<b>RENTAL OF REAL PROPERTY</b>							
<b>Unit</b>							
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
<b>Total Nyusa 2410</b>							
<b>RENTAL OF REAL PROPERTY</b>	(3,237.18)	(2,545.00)	(3,500.00)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
<b>Nyusa 2705</b>							
<b>GIFTS &amp; CONTRIBUTIONS</b>							
<b>Unit</b>							
L.2705							
GIFTS & CONTRIBUTIONS	425.00	100.00	0.00	0.00	50.00	0.00	0.00
<b>Total Nyusa 2705</b>							

# 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
<b>Division 0000</b>							
<b>0000</b>							
<b>Nyusa 2705</b>							
<b>GIFTS &amp; CONTRIBUTIONS</b>							
GIFTS & CONTRIBUTIONS	(425.00)	(100.00)	0.00	0.00	(50.00)	0.00	0.00
<b>Nyusa 2760</b>							
<b>LIBRARY SYSTEM GRANT</b>							
<b>Unit</b>							
L.2760							
LIBRARY SYSTEM COUNTY GRANT	(120.65)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Nyusa 2760</b>							
<b>LIBRARY SYSTEM GRANT</b>	120.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nyusa 2770</b>							
<b>OTHER INCOME</b>							
<b>Unit</b>							
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
<b>Total Nyusa 2770</b>							
<b>OTHER INCOME</b>	(1,577.00)	(11,154.83)	(10,700.00)	(10,700.00)	(2,881.00)	(5,000.00)	(5,000.00)
<b>Nyusa 3840</b>							
<b>NYS LEG-LIBRARY GRANT</b>							
<b>Unit</b>							
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
<b>Total Nyusa 3840</b>							
<b>NYS LEG-LIBRARY GRANT</b>	(2,868.30)	(2,870.10)	(2,800.00)	(2,800.00)	(2,237.00)	(2,800.00)	(2,800.00)
<b>Grand Total</b>	<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

Date Prepared: 03/16/2021 01:13 PM

Report Date: 03/11/2021

Account Table: SEWREV

Alt. Sort Table:

# VILLAGE OF DOBBS FERRY

## Budget Preparation Publication

BUD4050 1.0

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Prepared By: JEFFC

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							
	0.00	0.00	(629,531.00)	(629,531.00)	(420,926.54)	(627,945.00)	(627,945.00)
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							
	0.00	0.00	0.00	0.00	(7.56)	(6,266.00)	(6,266.00)
Grand Total	0.00	0.00	(629,531.00)	(629,531.00)	(420,934.10)	(634,211.00)	(634,211.00)

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

# DEBT SERVICE REVENUES

# VILLAGE OF DOBBS FERRY

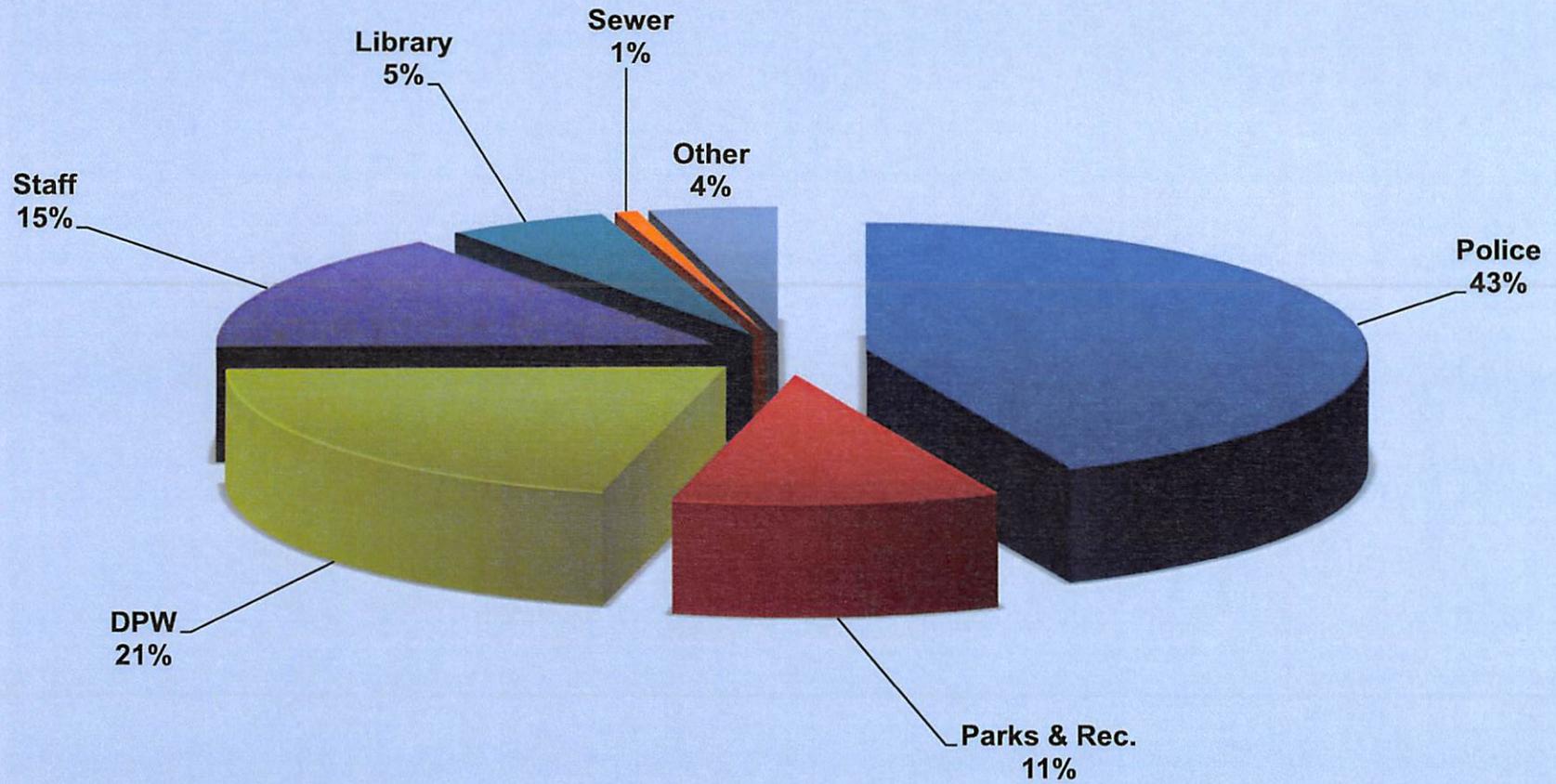
## Budget Preparation Publication

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
<b>Division 0000</b>							
<b>0000</b>							
<b>Nyusa 2401</b>							
<b>INTEREST &amp; EARNINGS</b>							
<b>Unit</b>							
<b>V.2401</b>							
<b>INTEREST &amp; EARNINGS</b>	48,215.36	41,261.96	0.00	0.00	3,782.80	0.00	0.00
<b>Total Nyusa 2401</b>							
<b>INTEREST &amp; EARNINGS</b>	(48,215.36)	(41,261.96)	0.00	0.00	(3,782.80)	0.00	0.00
<b>Nyusa 2710</b>							
<b>PREMIUM ON OBLIGATIONS</b>							
<b>Unit</b>							
<b>V.2710</b>							
<b>PREMIUM ON OBLIGATIONS</b>	0.00	0.00	0.00	0.00	320,617.50	0.00	0.00
<b>Total Nyusa 2710</b>							
<b>PREMIUM ON OBLIGATIONS</b>	0.00	0.00	0.00	0.00	(320,617.50)	0.00	0.00
<b>Nyusa 5031</b>							
<b>INTERFUND TRANSFERS</b>							
<b>Unit</b>							
<b>V.5031</b>							
<b>INTERFUND TRANSFERS</b>	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
<b>Total Nyusa 5031</b>							
<b>INTERFUND TRANSFERS</b>	(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)
<b>Nyusa</b>							
<b>Unit</b>							
<b>V.5791</b>							
<b>ADVANCE REFUNDING BOND</b>	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
<b>Total Nyusa</b>							
	0.00	0.00	0.00	0.00	(2,525,000.00)	0.00	0.00
<b>Grand Total</b>	(2,296,669.87)	(2,280,249.46)	(2,238,613.00)	(2,238,613.00)	(4,950,434.33)	(2,214,688.00)	(2,214,688.00)

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

### 2021-2022 PERSONAL SERVICES



**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
<b>A1010.100</b>	<b>Official</b>				
Trustees		6	\$2,400	\$2,400	\$14,400
<b>A1010.102</b>					
Part-time Filming			\$14,400	\$14,400	\$14,400
<b>TOTAL A1010.1</b>					<u>\$28,800</u>
<b>JUSTICE COURT</b>					
<b>A1110.100</b>				\$24,185	
Village Justice		1	\$18,684		\$18,684
Acting Justice		1	\$5,501		\$5,501
<b>A1110.101</b>				\$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
<b>A1110.102</b>				\$26,000	
Clerical as needed					\$26,000
<b>A1110.103</b>				\$7,000	
Overtime			\$7,000		\$7,000
<b>A1110.104</b>				\$2,400	
Longevity			\$2,400		\$2,400
<b>TOTAL A1110.1</b>				<u>\$204,578</u>	<u>\$204,578</u>
<b>MAYOR</b>					
<b>A1210.100</b>				\$4,800	
Mayor		1	\$4,800		\$4,800
<b>TOTAL A1210.1</b>			<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>POLICE DEPARTMENT</b>					
<b>A3120.101</b>				<b>\$3,165,984</b>	
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
<b>A3120.102</b>				<b>\$108,192</b>	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
<b>A3120.103</b>				<b>\$267,384</b>	
Overtime			\$267,384		\$267,384
<b>A3120.104</b>				<b>\$30,500</b>	
Longevity			\$30,500		\$30,500
<b>A3120.105</b>				<b>\$126,147</b>	
Holiday Pay			\$126,147		\$126,147
Increments			\$0		\$0
<b>TOTAL A3120.1</b>				<b>\$3,698,207</b>	<b>\$3,698,207</b>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>FIRE DEPARTMENT</b>					
<b>A3410.100</b>				<b>\$11,500</b>	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,500		\$1,500
<b>A3620.103</b>				<b>\$7,000</b>	
Mechanic O/T			\$7,000		\$7,000
Part-time Secretary			\$0		\$0
<b>TOTAL A3410.1</b>				<b>\$18,500</b>	<b>\$18,500</b>
<b>SAFETY INSPECTION</b>					
<b>A3620.100</b>				<b>\$392,969</b>	
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
<b>A3620.102</b>				<b>\$47,200</b>	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$17,200		\$17,200
<b>A3620.103</b>				<b>\$3,000</b>	
Overtime			\$3,000		\$3,000
<b>A3620.104</b>				<b>\$2,400</b>	
Longevity			\$2,400		\$2,400
<b>TOTAL A3620.1</b>				<b>\$445,569</b>	<b>\$445,569</b>
<b>SAFETY OFFICER</b>					
<b>A3630.102</b>				<b>\$0</b>	
Safety Officer	PD	1	Stipend		\$0
<b>TOTAL A3630.1</b>				<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>					<b>\$4,421,988</b>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>STREET ADMINISTRATION</b>					
<b>A5010.101</b>				<b>\$198,136</b>	
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
<b>A5010.103</b>				<b>\$0</b>	
Overtime			\$0		\$0
<b>A5010.104</b>				<b>\$1,300</b>	
Longevity			\$1,300		\$1,300
<b>TOTAL A5010.1</b>				<b>\$199,436</b>	<b>\$199,436</b>
<b>STREET MAINTENANCE</b>					
				<b>\$454,068</b>	
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
<b>A5110.102</b>				<b>\$6,250</b>	
Summer Laborer		1	\$6,250		\$6,250
<b>A5110.103</b>				<b>\$30,000</b>	
Overtime			\$30,000		\$30,000
<b>A5110.104</b>				<b>\$3,700</b>	
Longevity			\$3,700		\$3,700
<b>TOTAL A5110.1</b>				<b>\$494,018</b>	<b>\$494,018</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SNOW REMOVAL</b>					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
<b>TOTAL A5142.1</b>				<u>\$55,000</u>	<u>\$55,000</u>
<b>STREET LIGHTING</b>					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
<b>TOTAL A5182.1</b>				<u>\$2,000</u>	<u>\$2,000</u>
<b>PUBLIC TRANSPORTATION</b>					
A5630.102					
Bus Driver/CSW		1/2	\$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
<b>Total A5630.1</b>				<u>\$36,417</u>	<u>\$36,417</u>
<b>TOTAL TRANSPORTATION</b>					<b>\$786,870</b>

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>					
<b>A7110.101</b>				<b>\$213,647</b>	
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 Increments			\$4,000 \$0		\$4,000 \$0
<b>A7110.102</b>		Part Time		<b>\$6,250</b>	
Summer Laborers			\$6,250		\$6,250
<b>A7110.103</b>				<b>\$45,000</b>	
Overtime			\$45,000		\$45,000
<b>A7110.104</b>				<b>\$1,200</b>	
Longevity			\$1,200		\$1,200
<b>TOTAL A7110.1</b>				<b>\$266,097</b>	<b>\$266,097</b>
<b>RECREATION</b>					
<b>A7140.101</b>				<b>\$194,906</b>	
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
<b>A7140.102</b>				<b>\$12,000</b>	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
<b>A7140.104</b>				<b>\$0</b>	
Longevity			\$0		\$0
<b>TOTAL A7140.1</b>				<b>\$206,906</b>	<b>\$206,906</b>
<b>SWIMMING POOLS</b>					
<b>A7180.102</b>				<b>\$190,000</b>	
Director/Guards, Attendants/Cashiers			\$190,000		\$190,000
<b>TOTAL A7180.1</b>				<b>\$190,000</b>	<b>\$190,000</b>

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

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

**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC LIBRARY</b>					
L7410.101				<b>\$270,717</b>	
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				<b>\$173,835</b>	
Library Assistant		1			\$14,615
Clerks/Caretakers		8			\$85,105
Pages		4			\$10,125
Librarians		3			\$63,990
Increments			\$0		\$0
L7410.104				<b>\$2,400</b>	
Longevity			\$2,400		\$2,400
TOTAL L7410.1				<b>\$446,952</b>	<b>\$446,952</b>
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>				<b>2021/2022</b>	<b>\$446,952</b>

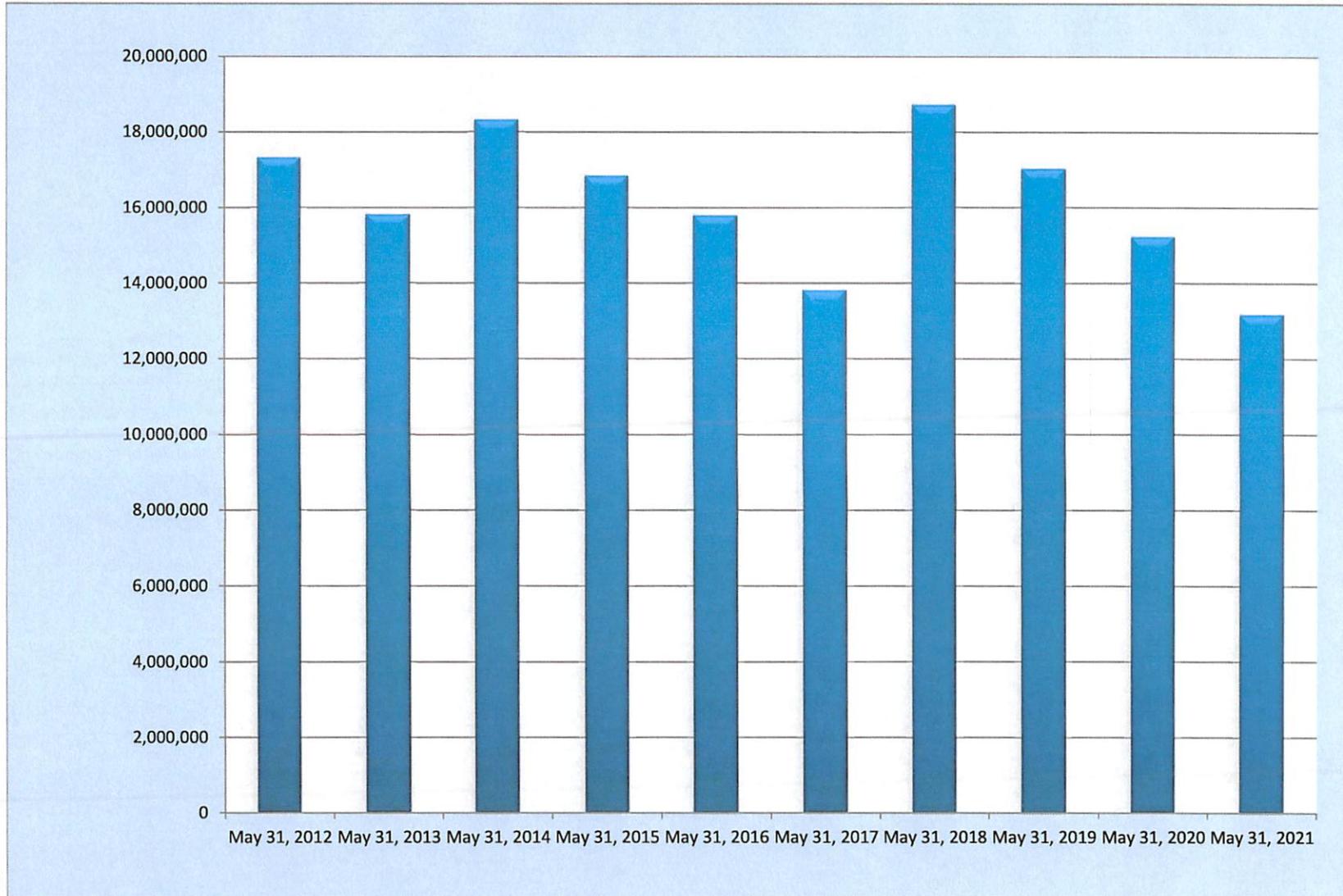
**WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SEWER FUND</b>					
<b>ES8120.101</b>					
	Village Administrator	1		5%	\$9,065
	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				\$7,000
	<b>TOTAL ES8120.1</b>				<u>\$61,384</u>
<b>TOTAL PERSONNEL SERVICES - SEWER FUND</b>				<b>2021/2022</b>	<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
					<b>\$ 13,175,000</b>	<b>\$ 1,860,000</b>	<b>\$ 358,734</b>

**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
	<b>\$ 1,860,000</b>	<b>\$ 354,688</b>	<b>\$ 2,214,688</b>
Projected Debt Balance 5/31/2021	<b>\$ 11,315,000</b>	<b>\$ 1,945,837</b>	<b>\$ 13,260,837</b>