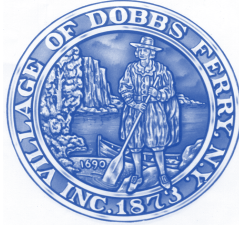


# **VILLAGE OF DOBBS FERRY**



## **2011-2012 ADOPTED BUDGET**

**APRIL 26, 2011**



**OFFICE OF THE VILLAGE ADMINISTRATOR  
VILLAGE OF DOBBS FERRY**

Mayor Connett and the Village Board of Trustees:

I am presenting for your consideration and review the tentative fiscal year 2011-12 Operating Budget. I look forward to reviewing and discussing this in more detail with the board over the coming days and weeks. I will shortly also recommend the scheduling of a Public Workshop to review capital and operating requests with the Department Heads; and also a Public Hearing for the benefit of the Tax Payers. The final budget for the 2011-12 fiscal year must be officially adopted by the Board by May 1st.

The recommended increase in the tax rate for this year's budget is 1.91%.

This increase is due to several key factors. The main fiscal challenges facing the Village are not dissimilar to those that are impacting all municipalities throughout the region. These include the reduction of taxable assessments from lower real estate values, increases in mandated contributions to the NY State Retirement System, and a significant increase in hydrant rental fees. We were fortunate to not being negatively impacted by increases in health insurance costs, which was due to action taken in the prior fiscal period to change the Village's health care provider. The full impact and details are presented in this tentative budget. It is my opinion that each department has worked hard to present a tentative budget which seeks to maintain the highest level of service for the residents of Dobbs Ferry at the best possible costs.

**ASSESSMENT ROLL**

The taxable value in the Assessment Roll for the 2011-12 fiscal year is \$52,486,706, which represents a decrease of 1.03% versus this year's Assessment Roll of \$53,034,340. The loss in assessment value equaled the equivalent of \$115,326 in real taxable inflow using the 2010-11 tax rate. The decrease in the Assessment Roll is due to another year which saw a substantial number of small claims property tax grievances and certioraris. In short, the Village is experiencing a significant decline in its assessment values. Looking forward, there does not appear to be any signs of a reversal to this negative trend; the Village will need to manage and be prepared for this into the foreseeable future.

## EXPENDITURES

Expenditures decreased slightly over the 2010-11 adopted budget. This was due primarily to natural attrition and resignations during the year, as well as savings realized from the change in health insurance carrier. Due to some staff vacancies, which will not be replaced, it has been possible to absorb some portion of the increases to the retirement contribution, debt service, contingency and increased hydrant rental fees. Also, by carefully reviewing each line item with the Department Heads and Staff, we are working to keeping expenditures as low as possible without negatively impacting Village services and day-to-day operations.

The following is a list of the expenditure items which have the largest impacts on the tentative budget:

### Major changes to Expenditure Forecasts:

- Decrease in Finance Department Staff (2, resignation) \$195,000, including benefits.
- Decrease in Street Maintenance Department staff (1, retirement) \$87,000
  - *Note: Retiree status has continuance of medical benefits \$8,000/yr*
- Decrease in Sanitation Department Staff (1, retirement) \$84,000
  - *Note: Retiree status has continuance of medical benefits \$19,000/yr*
- Decrease in Medical Benefit cost of \$333,000 (change in carrier)
  - *Note: Full cost savings realized in 2011/12 tentative budget*
- Increase in Village contribution to the NY State Retirement System
  - Employment Retirement System \$56,000
  - Police & Fire \$59,500
- Increase in Safety Inspection Department of \$89,500, including benefits
  - *Note: to be directly off-set/net gain by additional safety inspection fees of \$140,000 (see below under Revenue Forecasts)*
- Increase in Street Maintenance salaries (contractual step increases) \$45,000, including benefits
- Increase in contingency of \$225,500
- Increase in debt service \$184,500
  - Refinance short-term into long-term debt \$5,500
  - Previously approved bonds \$179,000
- Increase in hydrant rental fees of \$40,500

**Summary Comparison of Expenditures by Category, including the Library Fund**

<b>Governmental Function of the Proposed Appropriation Increases</b>	<b>Adopted 2010-11</b>	<b>Tentative 2011-12</b>	<b>Increase/ Decrease</b>
General Government Support	2,307,561	2,421,808	114,247
Public Safety	4,093,906	4,120,507	26,601
Health	8,720	7,820	-900
Transportation	1,160,085	1,125,052	-35,033
Economic Assistance	24,000	22,500	-1,500
Culture & Recreation	1,072,537	1,107,478	34,941
Home and Community Services	1,171,432	1,082,937	-88,495
Employee Benefits	3,847,200	3,609,726	-237,474
Debt Service – Short Term	585,500	0	-585,500
Debt Service – Long Term	1,246,302	2,015,950	769,648
<b>Subtotal</b>	<b>15,517,243</b>	<b>15,513,778</b>	<b>-3,465</b>
Library Fund	802,815	811,350	8,535
<b>Total</b>	<b>16,320,058</b>	<b>16,325,128</b>	<b>5,070</b>

**REVENUES**

Property taxes account for 67% of all Village revenue. Income from sales tax provides another 9%, with State Aid and departmental income combined at 8%. While reviewing anticipated revenues, conservative projections were made taking into consideration both the poor economic environment and actual historical amounts received during prior budgets. The largest increase in revenues besides real property taxes is from safety inspection fees. The largest decrease was in the amount appropriated from the Village’s Fund Balance. This is a positive step, and a goal which has been communicated by the board; namely, to decrease the Villages’ dependence on using the Village’s Fund Balance to balance the budgets, or keep tax rate increases artificially low.

Following is a list of revenue items with the largest impacts on the tentative budget:

Major changes to Revenue Forecasts:

- Increase in sales tax by \$50,000
- Increase in franchise fees by \$40,000
- Increase in safety inspection fees by \$140,000
- Increase in sale of permits by \$50,000
- Decrease in parking meter collection by \$45,000 due to the collections of delinquencies during the 2010-11 fiscal year
- Decreased use of appropriated fund balance from prior fiscal year by \$305,000

Overall we had a decrease in appropriations of \$3,465 and increases in revenues of \$215,800. This increase in revenues is offset by the decrease in appropriated Fund Balance of \$305,000 and the increase in real property taxes of \$85,735. Therefore, we have an overall decrease in revenues of \$3,465, which nets out with the decrease in overall expenditures of the same amount.

**Summary of Revenues by Category, including Library Fund**

<b>Operating Revenues – 2011/12 Tentative Budget</b>	<b>General</b>	<b>Library</b>	<b>Total</b>
Other Property Tax Items	36,000		36,000
Non Property Tax Items	1,760,000		1,760,000
Departmental Income	1,047,100	17,400	1,064,500
Intergovernmental Charges	3,000		7,500
Use of Money and Property	55,000		61,500
Sale of Licenses and Permits	401,500		350,300
Fines and Forfeitures	275,000		275,000
Compensation for Losses	19,000		16,000
Miscellaneous	41,000		25,000
State Aid	220,500		217,700
Federal Aid	0		0
Appropriated Fund Balance	1,195,000	20,000	1,215,000
Real Property Taxes	10,460,678	773,950	11,214,628
<b>Total</b>	<b>15,513,778</b>	<b>811,350</b>	<b>16,325,128</b>

**Summary Comparison of Revenues by Category, including Library Fund**

<b>Governmental Function of the Proposed Revenue Increases</b>	<b>Adopted 2010-11</b>	<b>Tentative 2011-12</b>	<b>Increase/Decrease</b>
Other Property Tax Items	23,300	36,000	12,700
Non Property Tax Items	1,680,000	1,760,000	80,000
Departmental Income	986,000	1,047,100	61,100
Intergovernmental Charges	7,500	3,000	-4,500
Use of Money and Property	61,500	55,000	-6,500
Sale of Licenses and Permits	350,300	401,500	51,200
Fines and Forfeitures	275,000	275,000	-0-
Compensation for Losses	16,000	19,000	3,000
Miscellaneous	25,000	41,000	16,000
State Aid	217,700	220,500	2,800
Federal Aid	0	0	-0-
Appropriated Fund Balance	1,500,000	1,195,000	-305,000
Real Property Taxes	10,374,943	10,460,678	85,735
<b>Subtotal</b>	<b>15,517,243</b>	<b>15,513,778</b>	<b>-3,465</b>
Library Fund	802,815	811,350	8,535
<b>Total</b>	<b>16,320,058</b>	<b>16,325,128</b>	<b>5,070</b>

## **TAX RATE**

Overall, appropriations in the General Fund have decreased by \$3,465, or .02%, primarily due to staff attrition and positions not being filled. The budget that I am presenting for the Board's consideration projects a total tax levy of \$11,234,628. The proposed tax rate for the 2011-12 fiscal year is \$214.62, or a 1.91% increase over last year. For example, a home assessed at the average assessment of \$16,000 would pay an additional \$64.46 for the year or \$5.37 per month.

## **FINANCIAL PLAN**

This tentative budget is presented as a starting point for informed policy making decisions. I have itemized some of the major items in this tentative 2011-12 budget, including some assumptions for your consideration:

### **Potential Risks and/or Changes to Future Expenditures and Revenues:**

- The contracts with our two unions have expired. While negotiations are continuing, the Village and the Union Representatives have been unable to reach a mutually acceptable agreement. While the new tentative budget has incorporated the final savings achieved in changing the health insurance carrier last year, future budgets are expected to be significantly impacted by the continuation of increases in health insurance costs and growing mandated pension requirements.
- The State has recently informed all local municipalities that the stabilization of the guaranteed retirement rates is not expected to materialize in the near term. Current reports by the NY State Comptrollers Office estimate local municipalities will see increases in the retirement contribution rates over the next 4 years. This is due to the actual investment losses that must be made up equal to the difference in the rate of return which has been guaranteed to pension accounts under NY State Labor contracts. While NY State has recently provided a mechanism whereby local municipalities can average out these mandated costs over some periods of time, it merely pushes the added liability out in time. The municipality - the tax payers – will still owe the money. This tentative budget is the first year of the recoupment program. It is impossible to predict what the economic conditions or markets will be in the future, including estimation of the costs in pension liabilities should the equity and investment markets deteriorate in the future. The State has approved a new tier five employee designation which they believe will reduce the cost to municipalities; however, the Village is unable to assess what impact, if any, this will have over the next few years.
- While there has been some pick-up in building projects and permits, looking ahead the Village can most likely expect to see a continuing trend and negative impact of declining tax assessment rolls; real estate values remain overall stagnate and in a weak economic scenario the Village's finances will continue to be challenged, and property tax grievances and certiorias remain high, thus negatively impacting revenues.

In summary, I am providing a tentative budget with the knowledge that we have to do more with less during these difficult times. With this in mind, I am presenting a tentative budget that includes a modest increase in the tax rate while providing the essential services our residents deserve. In order to accomplish this goal we had to face a reduction in our work force in certain departments while at the same time reviewing departments that require additional support. One of the issues that we are facing again is the reduction in our tax roll. We are facing another year of decline. I believe this decline will continue in future budgets. It is impossible to determine what this affect will be until property values stabilize.

As mentioned, the Village Board will be considering a fund balance policy and I am anticipating the adoption of this policy. As advised by bond rating agencies and the State Comptroller's office, I am recommending the reduction of the appropriated fund balance in order to reduce our reliance on fund balance. I have included a decrease of the appropriated fund balance by \$305,000. I am also recommending the appointment of an Assistant Building Inspector. I was able to accomplish this due to the elimination of other staff positions, reducing line expenditures where possible, and the final savings accrued from the health insurance change; I have been conservative with revenues, and I have included expenditure increases, from utilities, natural gas, and retirement expenditures.

In regards to the recommendation of an Assistant Building Inspector, I am recommending this position for the Village Boards' consideration primarily because we currently have only one person in charge of Building, Planning, Zoning, AHRB, Trees and Code Enforcement and call-out for fire and police actions. Not only is it difficult for one person to stay on top of all of these functions, but we will be facing a number of new proposals and projects this spring and summer that include, but are not limited, the Waterfront Stabilization and the Beacon Hill Drainage projects, as well as keeping in mind the required work on a day-to-day basis; the Village should have these functions manned in a way so the work is done properly without interruptions during vacations, sick time or other circumstances. On the other hand, I am recommending the permanent elimination of the Treasurer, Payroll Clerk and two DPW employees.

In closing, I would like to thank all of the Departments for working so hard on a daily basis, their contributions and working with me on the budget process. I 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; to the Village Board for providing me with the opportunity to work for the Village; all Village Boards, Committees, and volunteer groups that I have had the pleasure of working with and the residents that I have the pleasure of serving.

Respectfully submitted,

Marcus Serrano  
Village Administrator and Budget Officer/Interim Treasurer  
March 18, 2011

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

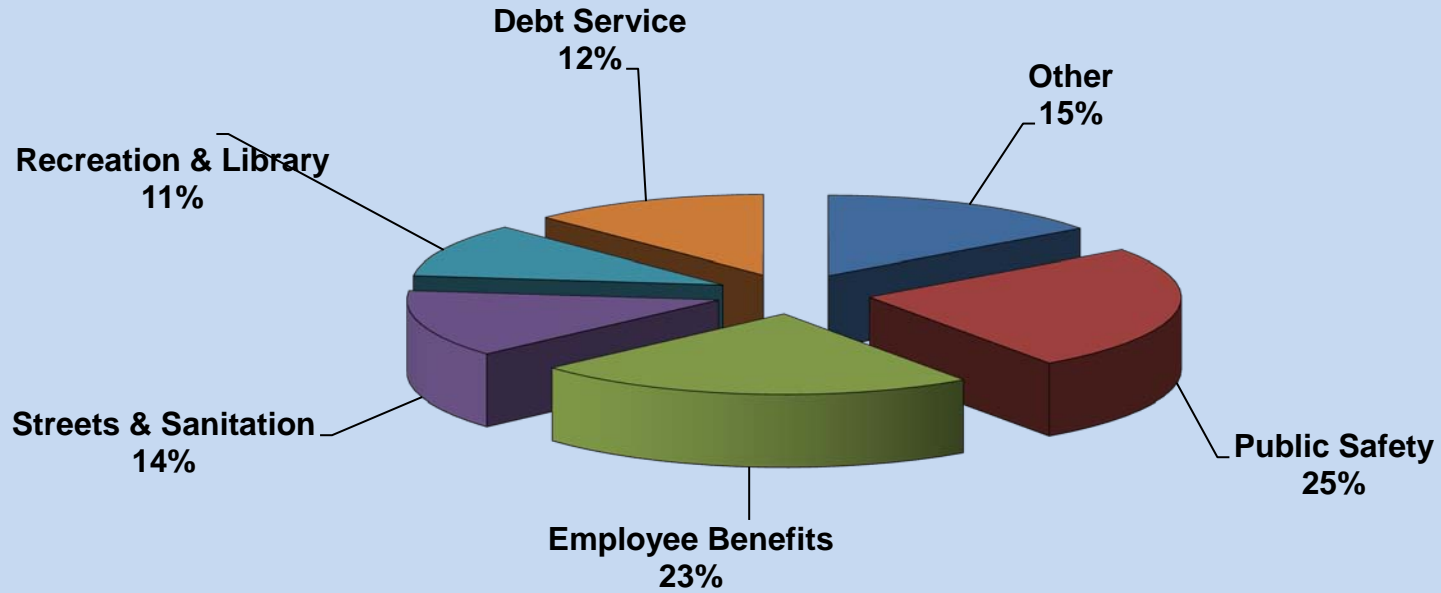
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>								
<b>GENERAL FUND</b>								
GENERAL GOVT. SUPPORT	2,109,739	2,265,812	2,612,747	2,307,561	2,307,561	1,733,087	2,495,083	2,421,808
PUBLIC SAFETY	3,950,381	3,878,094	3,897,842	4,093,906	4,093,906	2,615,017	4,212,007	4,120,507
HEALTH	7,904	7,680	3,270	8,720	8,720	2,682	8,720	7,820
TRANSPORTATION	1,169,449	1,193,019	1,209,981	1,160,085	1,160,085	842,999	1,157,052	1,125,052
ECONOMIC ASSISTANCE	7,125	6,434	10,258	24,000	24,000	7,464	24,000	22,500
CULTURE AND RECREATION	1,092,381	1,050,003	1,015,321	1,072,537	1,072,537	827,157	1,172,078	1,107,478
HOME AND COMMUNITY SVCS.	988,559	1,015,746	1,030,843	1,171,432	1,171,432	702,639	1,120,867	1,082,937
EMPLOYEE BENEFITS	2,917,267	3,987,299	3,029,123	3,847,200	3,847,200	1,267,688	3,609,726	3,609,726
DEBT SERVICE (BANS)	47,964	296,946	443,751	585,500	585,500	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>	<b>12,290,769</b>	<b>13,701,033</b>	<b>13,253,137</b>	<b>14,270,941</b>	<b>14,270,941</b>	<b>7,998,733</b>	<b>13,799,533</b>	<b>13,497,828</b>
<b>INTERFUND TRANSFERS</b>								
DEBT SERVICE FUND	1,475,626	1,472,598	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950
CAPITAL FUND	40,722	120,460	0	0	0	0	0	0
LIBRARY FUND	203,950	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>14,011,067</b>	<b>15,294,091</b>	<b>14,501,186</b>	<b>15,517,243</b>	<b>15,517,243</b>	<b>7,998,733</b>	<b>15,815,483</b>	<b>15,513,778</b>
<b>LIBRARY FUND</b>								
OPERATIONS	508,513	572,817	616,085	672,865	672,865	444,901	661,315	657,215
EMPLOYEE BENEFITS	82,511	99,169	107,278	129,950	129,950	35,587	154,135	154,135
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>591,024</b>	<b>671,986</b>	<b>723,363</b>	<b>802,815</b>	<b>802,815</b>	<b>480,487</b>	<b>815,450</b>	<b>811,350</b>
<b>DEBT SERVICE FUND</b>								
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,248,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>25,049</b>	<b>2,015,950</b>	<b>2,015,950</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>								
<b>GENERAL FUND</b>								
REAL PROPERTY TAX	9,616,660	9,964,225	10,139,897	10,374,942	10,374,942	10,254,212	10,460,678	10,460,678
OTHER PROPERTY TAX ITEMS	29,907	36,382	30,507	23,300	23,300	24,010	36,000	36,000
NON PROPERTY TAX ITEMS	1,808,937	1,850,920	1,655,540	1,680,000	1,680,000	1,001,320	1,760,000	1,760,000
DEPARTMENTAL INCOME	929,859	1,023,529	970,581	986,000	986,000	555,661	1,047,100	1,047,100
INTERGOVERNMENTAL CHARGES	10,181	3,071	3,179	7,500	7,500	6,606	3,000	3,000
USE OF MONEY AND PROPERTY	255,536	67,337	59,678	61,500	61,500	45,388	55,000	55,000
SALE OF LICENSES AND PERMITS	394,885	438,916	376,422	350,300	350,300	214,092	401,500	401,500
FINES AND FORFEITURES	418,587	331,440	272,499	275,000	275,000	246,800	275,000	275,000
COMPENSATION FOR LOSSES	30,008	40,790	27,966	16,000	16,000	7,685	19,000	19,000
MISCELLANEOUS	84,971	79,539	498,178	25,000	25,000	36,218	41,000	41,000
STATE AID	601,318	375,725	252,223	217,700	217,700	151,606	220,500	220,500
FEDERAL AID	14,878	30,495	37,046	0	0	30,329	0	0
<b>GENERAL FUND REVENUES</b>	<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>14,017,242</b>	<b>14,017,242</b>	<b>12,573,927</b>	<b>14,318,778</b>	<b>14,318,778</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,195,000</b>	<b>1,195,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>15,517,242</b>	<b>15,517,242</b>	<b>12,573,927</b>	<b>15,513,778</b>	<b>15,513,778</b>
<b>LIBRARY FUND</b>								
REAL PROPERTY TAX	656,664	739,664	757,515	765,615	765,615	765,615	765,615	773,950
OTHER INCOME	20,100	19,096	23,530	17,200	17,200	18,106	17,200	17,400
<b>LIBRARY FUND REVENUE</b>	<b>676,764</b>	<b>758,760</b>	<b>781,045</b>	<b>782,815</b>	<b>782,815</b>	<b>783,721</b>	<b>782,815</b>	<b>791,350</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>696,764</b>	<b>778,760</b>	<b>801,045</b>	<b>802,815</b>	<b>802,815</b>	<b>783,721</b>	<b>802,815</b>	<b>811,350</b>
<b>DEBT SERVICE FUND</b>								
INTERFUND TRANSFERS	1,475,630	945,000	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950
<b>APPROPRIATED FUND BALANCE</b>	<b>20,000</b>	<b>547,598</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,268,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>0</b>	<b>2,035,950</b>	<b>2,035,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET  
DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2011/12

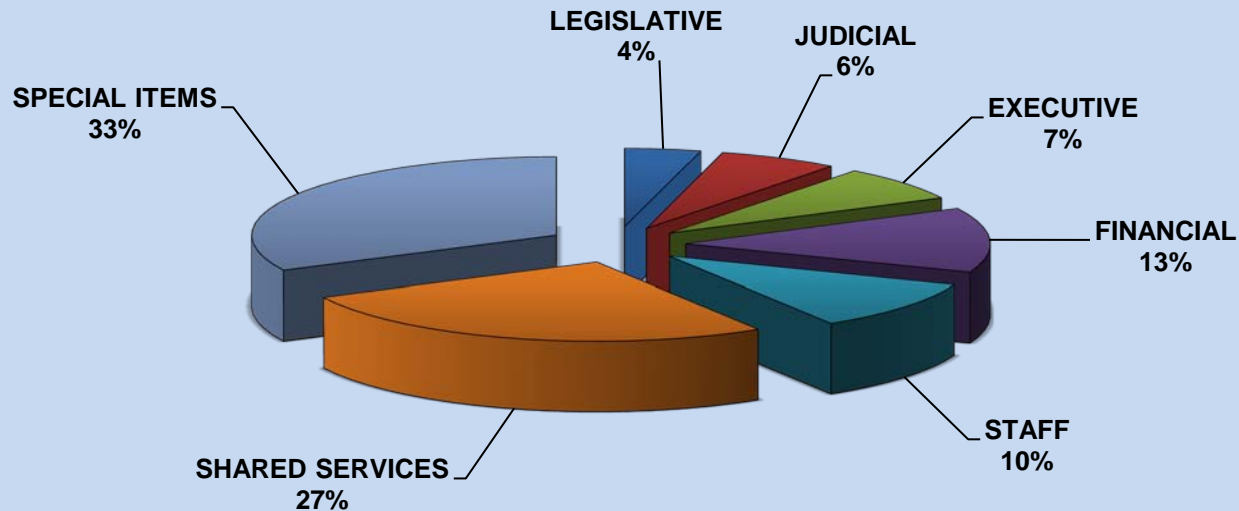
**2011/2012 DISTRIBUTION OF EXPENDITURES**



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
LEGISLATIVE	79,291	91,106	165,799	97,650	97,650	105,960	97,650	97,650
JUDICIAL	162,765	149,685	159,064	154,210	154,210	120,245	155,053	154,053
EXECUTIVE	123,423	136,067	165,425	167,300	167,300	114,493	173,800	173,800
FINANCIAL	440,501	478,545	451,287	423,616	423,616	263,525	320,495	322,495
STAFF	259,414	180,838	417,595	249,068	249,068	215,193	250,568	248,293
SHARED SERVICES	700,024	723,464	640,819	657,217	657,217	473,975	713,517	641,517
SPECIAL ITEMS	344,322	506,108	612,759	558,500	558,500	439,696	784,000	784,000
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>2,109,739</b>	<b>2,265,812</b>	<b>2,612,747</b>	<b>2,307,561</b>	<b>2,307,561</b>	<b>1,733,087</b>	<b>2,495,083</b>	<b>2,421,808</b>

2011 -2012 General Government Support



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

SCHEDULE 1  
EXPENDITURES

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>LEGISLATIVE</b>								
<b>BOARD OF TRUSTEES</b>								
A1010.100 Personal Services	13,200	12,000	12,800	14,400	14,400	7,400	14,400	14,400
A1010.200 Equipment	0	0	0	0	0	0	0	0
A1010.400 Contractual Exp.	66,091	79,106	152,999	83,250	83,250	98,560	83,250	83,250
<b>TOTAL LEGISLATIVE</b>	<b>79,291</b>	<b>91,106</b>	<b>165,799</b>	<b>97,650</b>	<b>97,650</b>	<b>105,960</b>	<b>97,650</b>	<b>97,650</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	4,195	221	3,010	1,250	1,250	6,213	1,250	1,250
.440 Legal Adv.	2,355	1,340	2,487	5,000	5,000	2,548	5,000	5,000
.457 Consultants	58,678	77,270	146,977	75,000	75,000	89,799	75,000	75,000
.461 Pro. Dev.	864	275	525	2,000	2,000	0	2,000	2,000
<b>Total</b>	<b>66,091</b>	<b>79,106</b>	<b>152,999</b>	<b>83,250</b>	<b>83,250</b>	<b>98,560</b>	<b>83,250</b>	<b>83,250</b>
<b>JUDICIAL</b>								
<b>JUSTICE COURT</b>								
A1110.100 Personal Services	145,513	129,201	137,508	133,060	133,060	92,982	133,903	133,903
A1110.200 Equipment	0	0	0	0	0	0	0	0
A1110.400 Contractual Exp.	17,252	20,484	21,555	21,150	21,150	27,263	21,150	20,150
<b>TOTAL JUDICIAL</b>	<b>162,765</b>	<b>149,685</b>	<b>159,064</b>	<b>154,210</b>	<b>154,210</b>	<b>120,245</b>	<b>155,053</b>	<b>154,053</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	6,171	5,690	5,288	5,000	5,000	1,063	5,000	5,000
.420 Telephone	619	1,586	1,340	2,900	2,900	1,061	2,900	2,900
.451 Maint Contracts	230	115	2,834	500	500	19,994	500	500
.456 Steno/Interpreter	7,590	10,545	8,888	8,000	8,000	3,730	8,000	8,000
.460 Postage	1,543	1,448	1,858	3,000	3,000	1,083	3,000	2,000
.461 Pro. Dev.	0	0	247	250	250	0	250	250
.465 Computer Svcs.	1,100	1,100	1,100	1,500	1,500	332	1,500	1,500
<b>Total</b>	<b>17,252</b>	<b>20,484</b>	<b>21,555</b>	<b>21,150</b>	<b>21,150</b>	<b>27,263</b>	<b>21,150</b>	<b>20,150</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>EXECUTIVE</b>								
<b>MAYOR</b>								
A1210.100 Personal Services	4,800	4,800	4,800	4,800	4,800	2,800	4,800	4,800
A1210.200 Equipment	0	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	0	0	0	0	0	0	0	0
<b>TOTAL MAYOR</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>2,800</b>	<b>4,800</b>	<b>4,800</b>
<b>ADMINISTRATOR</b>								
A1230.100 Personal Services	114,165	120,928	155,000	155,000	155,000	110,575	160,000	160,000
A1230.200 Equipment	0	659	511	2,000	2,000	0	2,000	2,000
A1230.400 Contractual Exp.	4,458	9,680	5,114	5,500	5,500	1,118	7,000	7,000
<b>TOTAL ADMINISTRATOR</b>	<b>118,623</b>	<b>131,267</b>	<b>160,625</b>	<b>162,500</b>	<b>162,500</b>	<b>111,693</b>	<b>169,000</b>	<b>169,000</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	0	7,481	3,967	500	500	298	2,000	2,000
.441 Veh. Maint.	60	200	0	0	0	0	0	0
.443 Veh. Lease	3,509	1,467	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0
.461 Pro. Dev.	889	532	1,147	5,000	5,000	821	5,000	5,000
<b>Total</b>	<b>4,458</b>	<b>9,680</b>	<b>5,114</b>	<b>5,500</b>	<b>5,500</b>	<b>1,118</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL EXECUTIVE</b>	<b>123,423</b>	<b>136,067</b>	<b>165,425</b>	<b>167,300</b>	<b>167,300</b>	<b>114,493</b>	<b>173,800</b>	<b>173,800</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>FINANCIAL</b>								
<b>AUDITOR</b>								
A1320.100 Personal Services	0	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	43,000	45,650	42,500	45,100	45,100	44,100	51,500	51,500
<b>TOTAL AUDITOR</b>	<b>43,000</b>	<b>45,650</b>	<b>42,500</b>	<b>45,100</b>	<b>45,100</b>	<b>44,100</b>	<b>51,500</b>	<b>51,500</b>
<b>Contr. Exp. Detail</b>								
.499 Contract	43,000	45,650	42,500	45,100	45,100	44,100	51,500	51,500
<b>Total</b>	<b>43,000</b>	<b>45,650</b>	<b>42,500</b>	<b>45,100</b>	<b>45,100</b>	<b>44,100</b>	<b>51,500</b>	<b>51,500</b>
<b>TREASURER</b>								
A1325.100 Personal Services	315,493	360,664	301,148	302,516	302,516	133,007	192,995	192,995
A1325.200 Equipment	9,493	9,253	25,707	12,000	12,000	850	12,000	12,000
A1325.400 Contractual Exp.	72,515	62,977	81,932	64,000	64,000	85,568	64,000	66,000
<b>TOTAL TREASURER</b>	<b>397,501</b>	<b>432,895</b>	<b>408,787</b>	<b>378,516</b>	<b>378,516</b>	<b>219,425</b>	<b>268,995</b>	<b>270,995</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	16,235	17,222	17,973	18,500	18,500	7,203	18,500	18,500
.420 Telephone	35,300	20,298	19,075	22,000	22,000	14,683	22,000	20,000
.451 Maint. Contract	2,950	2,965	2,970	3,000	3,000	4,040	3,000	3,000
.457 Consultants	9,653	11,375	17,708	12,000	12,000	28,740	12,000	12,000
.460 Postage	6,366	8,167	7,378	7,000	7,000	946	7,000	7,500
.461 Pro. Dev.	2,011	2,951	5,212	1,500	1,500	1,038	1,500	5,000
.465 Comp. Svc.	0	0	11,615	0	0	28,919	0	0
<b>Total</b>	<b>72,515</b>	<b>62,977</b>	<b>81,932</b>	<b>64,000</b>	<b>64,000</b>	<b>85,568</b>	<b>64,000</b>	<b>66,000</b>
<b>TOTAL FINANCIAL</b>	<b>440,501</b>	<b>478,545</b>	<b>451,287</b>	<b>423,616</b>	<b>423,616</b>	<b>263,525</b>	<b>320,495</b>	<b>322,495</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>STAFF</b>								
<b>CLERK</b>								
A1410.100 Personal Services	0	0	76,649	76,793	76,793	56,337	76,793	76,793
A1410.200 Equipment	0	0	667	1,000	1,000	0	1,000	1,000
A1410.400 Contractual Exp.	0	0	3,190	8,275	8,275	2,175	8,275	6,000
<b>TOTAL CLERK</b>	<b>0</b>	<b>0</b>	<b>80,506</b>	<b>86,068</b>	<b>86,068</b>	<b>58,512</b>	<b>86,068</b>	<b>83,793</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	0	0	1,116	1,500	1,500	503	1,500	1,500
.420 Telephone	0	0	324	750	750	252	750	400
.451 Maint. Contract	0	0	1,495	3,925	3,925	1,195	3,925	2,000
.460 Postage	0	0	4	100	100	0	100	100
.461 Pro. Dev.	0	0	250	2,000	2,000	225	2,000	2,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>8,275</b>	<b>8,275</b>	<b>2,175</b>	<b>8,275</b>	<b>6,000</b>
<b>LAW</b>								
A1420.100 Personal Services	37,000	37,000	23,083	7,000	7,000	4,083	7,000	7,000
A1420.400 Contractual Exp.	193,926	131,091	155,523	135,000	135,000	113,366	135,000	135,000
<b>TOTAL LAW</b>	<b>230,926</b>	<b>168,091</b>	<b>178,607</b>	<b>142,000</b>	<b>142,000</b>	<b>117,449</b>	<b>142,000</b>	<b>142,000</b>
<b>Contr. Exp. Detail</b>								
.455 Special Counsel	193,926	131,091	155,523	135,000	135,000	113,366	135,000	135,000
<b>Total</b>	<b>193,926</b>	<b>131,091</b>	<b>155,523</b>	<b>135,000</b>	<b>135,000</b>	<b>113,366</b>	<b>135,000</b>	<b>135,000</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>STAFF (cont.)</b>								
<b>ENGINEERING</b>								
A1440.100 Personal Services	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	24,353	11,917	155,083	15,000	15,000	37,912	15,000	15,000
<b>TOTAL ENGINEERING</b>	<b>24,353</b>	<b>11,917</b>	<b>155,083</b>	<b>15,000</b>	<b>15,000</b>	<b>37,912</b>	<b>15,000</b>	<b>15,000</b>
<b>Contr. Exp. Detail</b>								
.457 Consultants	24,353	11,917	155,083	15,000	15,000	37,912	15,000	15,000
<b>Total</b>	<b>24,353</b>	<b>11,917</b>	<b>155,083</b>	<b>15,000</b>	<b>15,000</b>	<b>37,912</b>	<b>15,000</b>	<b>15,000</b>
<b>ELECTIONS</b>								
A1450.100 Personal Services	0	0	0	0	0	0	0	0
A1450.400 Contractual Exp.	0	0	0	0	0	0	0	0
<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	0	0	0	0	0	0	0	0
.440 Legal Adv.	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECORDS MANAGEMENT</b>								
A1460.100 Personal Services	0	0	0	2,000	2,000	0	2,000	2,000
A1460.200 Equipment	0	0	0	0	0	0	0	0
A1460.400 Contractual Exp.	4,135	830	3,399	4,000	4,000	1,320	5,500	5,500
<b>TOTAL RECORDS MANAGEMENT</b>	<b>4,135</b>	<b>830</b>	<b>3,399</b>	<b>6,000</b>	<b>6,000</b>	<b>1,320</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supp.	0	0	2,343	0	0	0	0	0
.499 Records Mgmt.	4,135	830	1,056	4,000	4,000	1,320	5,500	5,500
<b>Total</b>	<b>4,135</b>	<b>830</b>	<b>3,399</b>	<b>4,000</b>	<b>4,000</b>	<b>1,320</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL STAFF</b>	<b>259,414</b>	<b>180,838</b>	<b>417,595</b>	<b>249,068</b>	<b>249,068</b>	<b>215,193</b>	<b>250,568</b>	<b>248,293</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

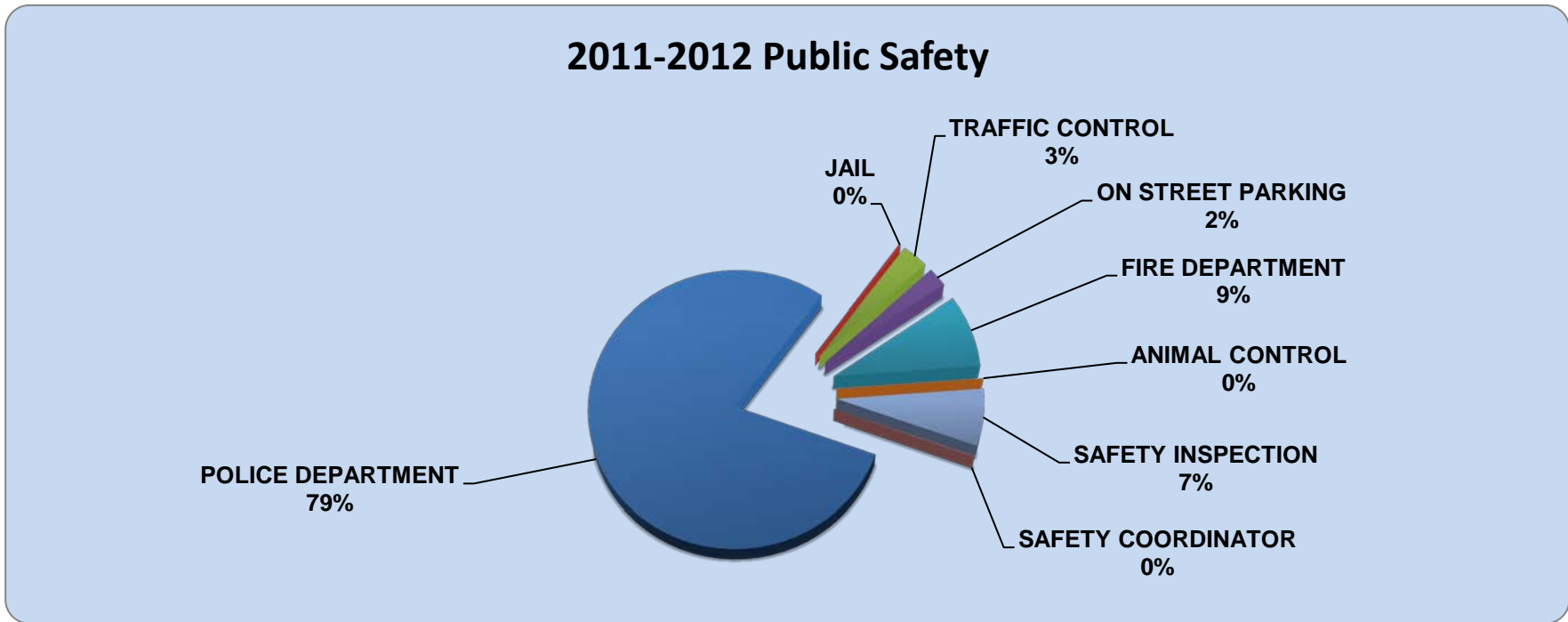
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SHARED SERVICES</b>								
<b>PUBLIC BUILDINGS</b>								
A1620.100 Personal Services	68,282	134,680	72,639	72,258	72,258	49,265	72,258	72,258
A1620.200 Equipment	0	0	551	0	0	0	0	0
A1620.400 Contractual Exp.	125,925	186,979	145,297	102,000	102,000	137,740	135,000	115,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>194,207</b>	<b>321,660</b>	<b>218,487</b>	<b>174,258</b>	<b>174,258</b>	<b>187,005</b>	<b>207,258</b>	<b>187,258</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	17,091	14,173	19,101	15,000	15,000	11,591	15,000	15,000
.422 Utilities	62,813	67,057	89,625	65,000	65,000	69,602	75,000	65,000
.442 Building Maint.	9,720	22,108	17,270	10,000	10,000	44,130	15,000	10,000
.449 Major Repairs	24,495	70,623	9,704	0	0	0	15,000	10,000
.451 Maint. Contracts	11,806	13,018	9,598	12,000	12,000	12,417	15,000	15,000
	125,925	186,979	145,297	102,000	102,000	137,740	135,000	115,000
<b>CENTRAL GARAGE</b>								
A1640.101 Personal Services	149,437	158,332	159,806	154,669	154,669	105,551	154,669	154,669
A1640.200 Equipment	9,299	2,183	2,248	5,200	5,200	3,694	12,000	12,000
A1640.400 Contractual Exp.	347,080	241,289	260,278	323,090	323,090	177,725	339,590	287,590
<b>TOTAL CENTRAL GARAGE</b>	<b>505,816</b>	<b>401,804</b>	<b>422,332</b>	<b>482,959</b>	<b>482,959</b>	<b>286,970</b>	<b>506,259</b>	<b>454,259</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	16,716	9,514	16,744	8,000	8,000	5,836	8,000	16,000
.412 Uniforms	13,750	15,000	15,965	16,290	16,290	14,950	16,290	16,290
.421 Gas & Oil	200,540	155,261	180,400	210,000	210,000	130,933	225,000	200,000
.422 Utilities	110,617	53,326	27,597	80,000	80,000	22,207	80,000	45,000
.442 Building Maint.	3,232	2,674	6,670	3,500	3,500	765	3,500	3,500
.443 Vehicle Lease	700	2,485	1,973	2,300	2,300	1,553	2,300	2,300
.449 Major Repairs	0	0	6,268	0	0	0	0	0
.451 Maint. Contracts	1,526	3,029	4,659	3,000	3,000	1,482	4,500	4,500
<b>Total</b>	<b>347,080</b>	<b>241,289</b>	<b>260,278</b>	<b>323,090</b>	<b>323,090</b>	<b>177,725</b>	<b>339,590</b>	<b>287,590</b>
<b>TOTAL SHARED SERVICES</b>	<b>700,024</b>	<b>723,464</b>	<b>640,819</b>	<b>657,217</b>	<b>657,217</b>	<b>473,975</b>	<b>713,517</b>	<b>641,517</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SPECIAL ITEMS</b>								
A1910.400 Unallocated Insurance	286,939	293,576	240,000	240,000	240,000	6,388	240,000	240,000
A1920.400 Municipal Association Dues	5,266	5,892	8,944	8,500	8,500	4,935	8,500	8,500
A1930.400 Judgments and Claims	17,043	184,330	314,079	100,000	100,000	409,466	100,000	100,000
A1950.400 Property Taxes	13,027	22,310	24,103	30,000	30,000	8,777	30,000	30,000
A1960.400 MTA Taxes	0	0	25,633	25,000	25,000	10,130	25,000	25,000
A1990.400 Contingency Account	22,047	0	0	155,000	155,000	0	380,500	380,500
<b>TOTAL SPECIAL ITEMS</b>	<b>344,322</b>	<b>506,108</b>	<b>612,759</b>	<b>558,500</b>	<b>558,500</b>	<b>439,696</b>	<b>784,000</b>	<b>784,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,109,739</b>	<b>2,265,812</b>	<b>2,612,747</b>	<b>2,307,561</b>	<b>2,307,561</b>	<b>1,733,087</b>	<b>2,495,083</b>	<b>2,421,808</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>PUBLIC SAFETY</b>								
POLICE DEPARTMENT	3,224,962	3,095,411	3,231,892	3,321,332	3,321,332	2,178,415	3,318,730	3,270,730
JAIL	2,527	4,762	4,431	7,500	7,500	1,543	7,500	7,500
TRAFFIC CONTROL	89,785	89,985	92,552	123,750	123,750	52,164	123,750	122,750
ON STREET PARKING	67,002	64,506	75,006	87,379	87,379	55,369	93,172	92,672
FIRE DEPARTMENT	270,480	292,913	280,938	325,928	325,928	203,965	377,688	348,588
ANIMAL CONTROL	126	139	119	200	200	28	200	200
SAFETY INSPECTION	292,499	327,378	209,903	223,817	223,817	122,033	286,968	274,568
SAFETY COORDINATOR	3,000	3,000	3,000	4,000	4,000	1,500	4,000	3,500
<b>TOTAL PUBLIC SAFETY</b>	<b>3,950,381</b>	<b>3,878,094</b>	<b>3,897,842</b>	<b>4,093,906</b>	<b>4,093,906</b>	<b>2,615,017</b>	<b>4,212,007</b>	<b>4,120,507</b>



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
A3120.101 Personal Services	2,820,168	2,849,364	2,918,284	3,044,108	3,044,108	2,020,337	3,043,730	3,043,730
A3120.200 Equipment	49,959	36,565	103,437	40,000	40,000	24,055	40,000	4,000
A3120.400 Contractual Exp.	354,835	209,482	210,171	237,224	237,224	134,022	235,000	223,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,224,962</b>	<b>3,095,411</b>	<b>3,231,892</b>	<b>3,321,332</b>	<b>3,321,332</b>	<b>2,178,415</b>	<b>3,318,730</b>	<b>3,270,730</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	25,973	12,660	20,440	25,000	25,000	6,521	25,000	20,000
.411 Office Supplies	14,467	11,165	13,737	14,000	14,000	1,604	14,000	14,000
.412 Uniforms	33,472	39,905	36,585	42,000	42,000	32,926	42,000	42,000
.420 Telephone	28,490	34,232	29,182	37,000	37,000	21,788	37,000	35,000
.441 Veh. Maint.	36,476	26,169	25,839	32,000	32,000	11,647	32,000	30,000
.442 Building Maint.	854	2,618	0	1,500	1,500	97	1,500	1,500
.443 Veh. Leases	13,667	13,065	12,092	7,224	7,224	4,460	0	0
.451 Maint. Contracts	37,432	46,243	48,062	55,000	55,000	37,162	60,000	60,000
.460 Postage	1,569	1,214	1,069	1,500	1,500	277	1,500	1,500
.461 Pro. Dev.	2,452	680	596	2,000	2,000	620	2,000	2,000
.471 Investigations	2,672	2,936	2,467	5,000	5,000	1,967	5,000	4,000
.490 Dept. Training	3,569	82	1,945	6,000	6,000	290	6,000	4,000
.492 Medical Svcs.	600	4,375	0	3,000	3,000	800	3,000	3,000
.496 Computer Software	6,087	0	8,947	6,000	6,000	3,174	6,000	6,000
.499 Federal Forfeiture	147,055	14,137	9,210	0	0	10,689	0	0
<b>Total</b>	<b>354,835</b>	<b>209,482</b>	<b>210,171</b>	<b>237,224</b>	<b>237,224</b>	<b>134,022</b>	<b>235,000</b>	<b>223,000</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>								
<b>JAIL</b>								
A3150.100 Personal Services	610	1,310	518	1,500	1,500	1,103	1,500	1,500
A3150.200 Equipment	0	3,088	3,000	3,500	3,500	0	3,500	3,500
A3150.400 Contractual Exp.	1,917	364	913	2,500	2,500	441	2,500	2,500
<b>TOTAL JAIL</b>	<b>2,527</b>	<b>4,762</b>	<b>4,431</b>	<b>7,500</b>	<b>7,500</b>	<b>1,543</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	1,535	0	760	2,000	2,000	289	2,000	2,000
.466 Prisoner Meals	382	364	153	500	500	151	500	500
<b>Total</b>	<b>1,917</b>	<b>364</b>	<b>913</b>	<b>2,500</b>	<b>2,500</b>	<b>441</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAFFIC CONTROL</b>								
A3310.100 Personal Services	87,978	89,487	90,144	120,000	120,000	52,164	120,000	120,000
A3310.200 Equipment	0	0	0	0	0	0	0	0
A3310.400 Contractual Exp.	1,807	498	2,408	3,750	3,750	0	3,750	2,750
<b>TOTAL TRAFFIC CONTROL</b>	<b>89,785</b>	<b>89,985</b>	<b>92,552</b>	<b>123,750</b>	<b>123,750</b>	<b>52,164</b>	<b>123,750</b>	<b>122,750</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	453	272	704	2,000	2,000	0	2,000	1,000
.412 Uniforms	1,355	226	1,705	1,750	1,750	0	1,750	1,750
.422 Utilities	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,807</b>	<b>498</b>	<b>2,408</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>2,750</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>								
<b>ON STREET PARKING</b>								
A3320.100 Personal Services	61,602	61,290	71,579	79,379	79,379	51,262	85,172	85,172
A3320.200 Equipment	0	0	0	0	0	0	0	0
A3320.400 Contractual Exp.	5,400	3,216	3,427	8,000	8,000	4,107	8,000	7,500
<b>TOTAL ON STREET PARKING</b>	<b>67,002</b>	<b>64,506</b>	<b>75,006</b>	<b>87,379</b>	<b>87,379</b>	<b>55,369</b>	<b>93,172</b>	<b>92,672</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	2,671	2,270	2,003	3,000	3,000	4,107	3,000	3,000
.412 Uniforms	2,172	150	0	2,500	2,500	0	2,500	2,500
.441 Veh. Maint.	557	796	1,424	2,500	2,500	0	2,500	2,000
<b>Total</b>	<b>5,400</b>	<b>3,216</b>	<b>3,427</b>	<b>8,000</b>	<b>8,000</b>	<b>4,107</b>	<b>8,000</b>	<b>7,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>								
<b>FIRE DEPARTMENT</b>								
A3410.100 Personal Services	18,400	18,342	21,260	23,400	23,400	22,957	23,400	23,400
A3410.200 Equipment	27,166	40,201	19,022	20,910	20,910	5,177	36,000	20,000
A3410.400 Contractual Exp.	224,915	234,370	240,657	281,618	281,618	175,831	318,288	305,188
<b>TOTAL FIRE DEPARTMENT</b>	<b>270,480</b>	<b>292,913</b>	<b>280,938</b>	<b>325,928</b>	<b>325,928</b>	<b>203,965</b>	<b>377,688</b>	<b>348,588</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	4,616	2,859	7,691	7,000	7,000	3,675	7,000	6,000
.411 Office Supplies	2,175	1,734	7,301	2,000	2,000	777	2,000	2,000
.412 Uniforms	8,015	3,050	7,445	7,000	7,000	1,078	5,000	5,000
.418 Inspection	12,053	14,276	12,772	14,000	14,000	13,813	15,000	15,000
.419 Protective Gear	22,256	1,434	10,687	26,868	26,868	56	20,000	20,000
.420 Telephone	4,851	7,395	6,301	8,000	8,000	4,304	8,000	8,000
.422 Utilities	16,307	14,863	14,961	15,000	15,000	10,413	15,000	15,000
.441 Veh. Maint.	22,750	46,227	39,199	15,000	15,000	15,360	20,000	20,000
.442 Building Maint.	3,790	5,765	3,818	10,000	10,000	8,289	10,000	7,500
.450 Hydrant Rental	120,491	127,997	115,420	145,000	145,000	103,443	185,538	185,538
.451 Maint. Contracts	4,630	851	4,415	5,000	5,000	110	7,000	5,000
.460 Postage	0	0	57	250	250	0	250	150
.461 Pro. Dev.	450	150	1,014	2,000	2,000	200	2,000	2,000
.490 Dept. Training	679	270	452	4,500	4,500	0	4,500	2,000
.492 Medical Svcs.	0	5,808	7,649	18,000	18,000	12,663	15,000	10,000
.494 Fire Prevention	1,850	1,693	1,475	2,000	2,000	1,650	2,000	2,000
<b>Total</b>	<b>224,915</b>	<b>234,370</b>	<b>240,657</b>	<b>281,618</b>	<b>281,618</b>	<b>175,831</b>	<b>318,288</b>	<b>305,188</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

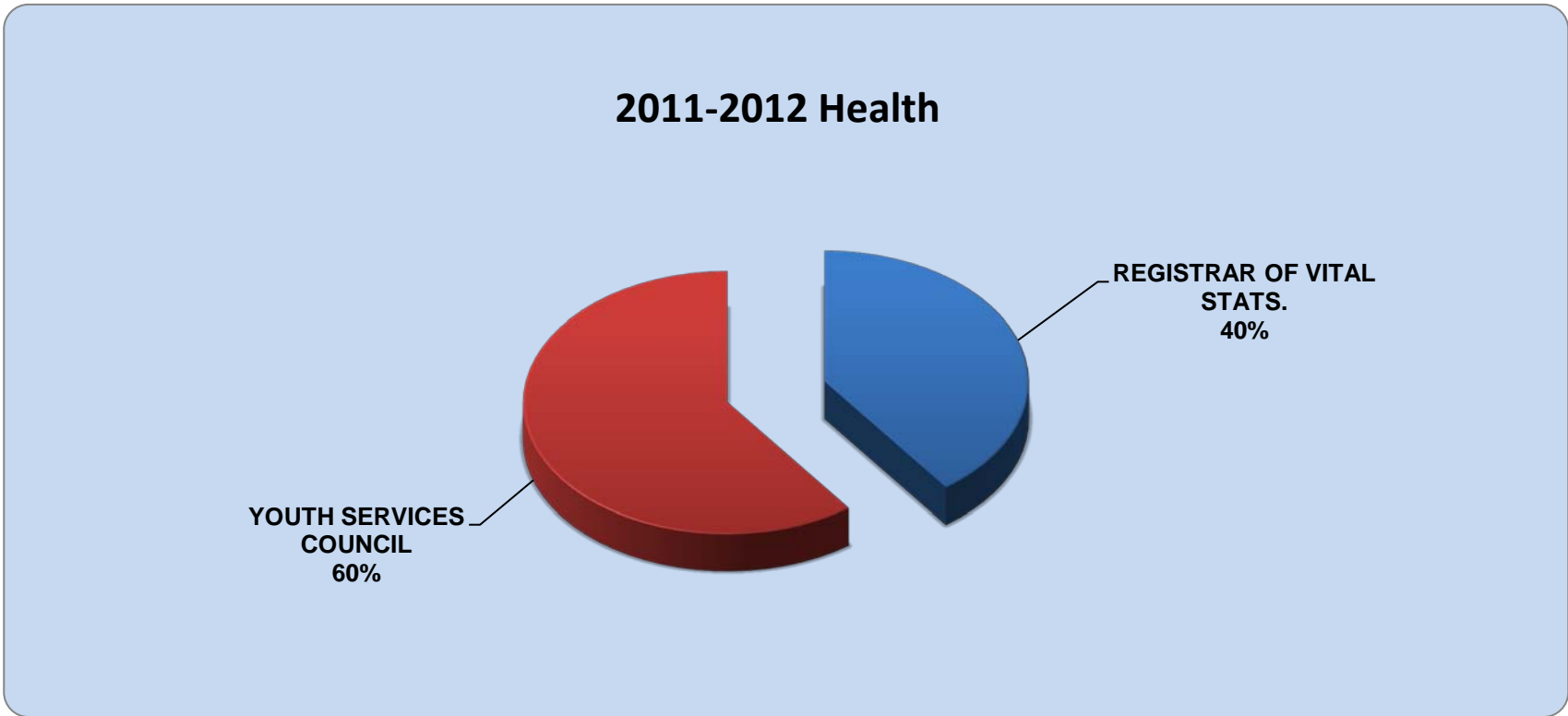
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>								
<b>ANIMAL CONTROL</b>								
A3510.400 Contractual Exp.	126	139	119	200	200	28	200	200
<b>TOTAL ANIMAL CONTROL</b>	<b>126</b>	<b>139</b>	<b>119</b>	<b>200</b>	<b>200</b>	<b>28</b>	<b>200</b>	<b>200</b>
<b>Contr. Exp. Detail</b>								
.415 Dog Warden	126	139	119	200	200	28	200	200
<b>Total</b>	<b>126</b>	<b>139</b>	<b>119</b>	<b>200</b>	<b>200</b>	<b>28</b>	<b>200</b>	<b>200</b>
<b>SAFETY INSPECTION</b>								
A3620.100 Personal Services	278,367	306,398	190,579	204,097	204,097	115,218	256,618	256,618
A3620.200 Equipment	0	4,000	7,915	9,420	9,420	425	8,450	8,450
A3620.400 Contractual Exp.	14,132	16,980	11,409	10,300	10,300	6,391	21,900	9,500
<b>TOTAL SAFETY INSPECTION</b>	<b>292,499</b>	<b>327,378</b>	<b>209,903</b>	<b>223,817</b>	<b>223,817</b>	<b>122,033</b>	<b>286,968</b>	<b>274,568</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	228	0	0	500	500	0	800	500
.411 Office Supplies	2,730	4,435	1,618	3,000	3,000	865	3,000	3,000
.420 Telephone	1,092	1,154	561	1,500	1,500	253	1,500	1,500
.441 Veh. Maint.	1,169	2,044	3,624	500	500	320	3,000	500
.443 Veh. Lease	7,287	7,925	5,402	0	0	2,871	9,600	0
.461 Pro. Dev.	1,626	1,422	204	4,800	4,800	660	4,000	4,000
.465 Comp. Svc.	0	0	0	0	0	1,422	0	0
<b>Total</b>	<b>14,132</b>	<b>16,980</b>	<b>11,409</b>	<b>10,300</b>	<b>10,300</b>	<b>6,391</b>	<b>21,900</b>	<b>9,500</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	<b>Actual 2007/2008</b>	<b>Actual 2008/2009</b>	<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>	<b>Budget as Amended 2010/11</b>	<b>Actual Expended thru 3/1/11</b>	<b>Department Requests 2011/2012</b>	<b>Tentative Budget 2011/2012</b>
<b>PUBLIC SAFETY (cont.)</b>								
<b>SAFETY COORDINATOR</b>								
A3630.100 Personal Services	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000
A3630.200 Equipment	0	0	0	0	0	0	0	0
A3630.400 Contractual Exp.	0	0	0	1,000	1,000	0	1,000	500
<b>TOTAL SAFETY COORDINATOR</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,500</b>	<b>4,000</b>	<b>3,500</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	0	0	0	1,000	1,000	0	1,000	500
.490 Dept. Training	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,950,381</b>	<b>3,878,094</b>	<b>3,897,842</b>	<b>4,093,906</b>	<b>4,093,906</b>	<b>2,615,017</b>	<b>4,212,007</b>	<b>4,120,507</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>HEALTH</b>								
REGISTRAR OF VITAL STATS.	3,120	3,120	3,120	3,720	3,720	1,300	3,720	3,120
YOUTH SERVICES COUNCIL	4,784	4,560	150	5,000	5,000	1,382	5,000	4,700
<b>TOTAL HEALTH</b>	<b>7,904</b>	<b>7,680</b>	<b>3,270</b>	<b>8,720</b>	<b>8,720</b>	<b>2,682</b>	<b>8,720</b>	<b>7,820</b>

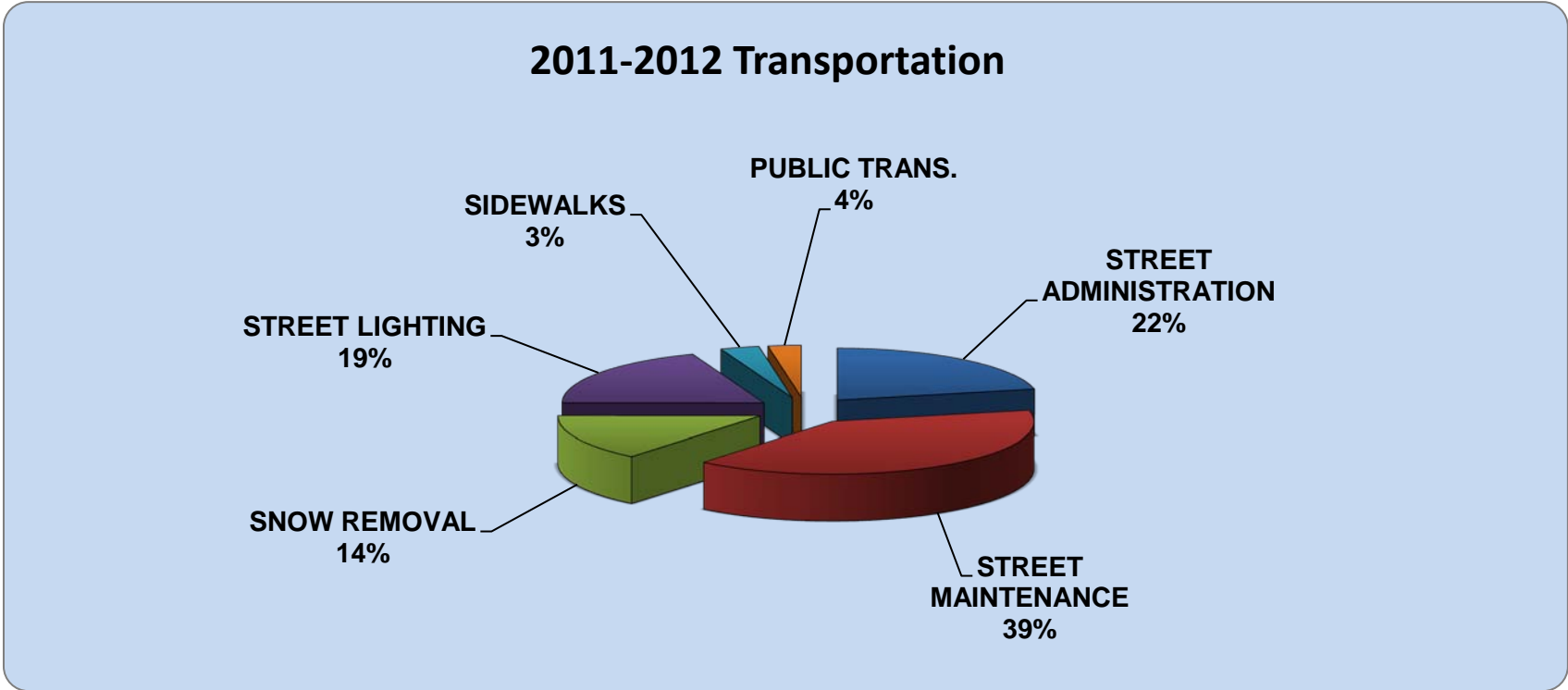


**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>HEALTH</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
A4020.100 Personal Services	3,120	3,120	3,120	3,120	3,120	1,300	3,120	3,120
A4020.400 Contractual Exp.	0	0	0	600	600	0	600	0
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>3,120</b>	<b>3,120</b>	<b>3,120</b>	<b>3,720</b>	<b>3,720</b>	<b>1,300</b>	<b>3,720</b>	<b>3,120</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	0	0	0	500	500	0	500	0
.460 Postage	0	0	0	100	100	0	100	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>
<b>YOUTH SERVICES COUNCIL</b>								
A4210.400 Contractual Exp.	4,784	4,560	150	5,000	5,000	1,382	5,000	4,700
<b>TOTAL YOUTH SVCS. COUNCIL</b>	<b>4,784</b>	<b>4,560</b>	<b>150</b>	<b>5,000</b>	<b>5,000</b>	<b>1,382</b>	<b>5,000</b>	<b>4,700</b>
<b>Contr. Exp. Detail</b>								
.413 Program Exp.	4,756	4,522	150	4,500	4,500	1,374	4,500	4,500
.460 Postage	28	38	0	500	500	8	500	200
<b>Total</b>	<b>4,784</b>	<b>4,560</b>	<b>150</b>	<b>5,000</b>	<b>5,000</b>	<b>1,382</b>	<b>5,000</b>	<b>4,700</b>
<b>TOTAL HEALTH</b>	<b>7,904</b>	<b>7,680</b>	<b>3,270</b>	<b>8,720</b>	<b>8,720</b>	<b>2,682</b>	<b>8,720</b>	<b>7,820</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>TRANSPORTATION</b>								
STREET ADMINISTRATION	230,250	235,812	233,219	232,599	232,599	156,105	242,702	242,702
STREET MAINTENANCE	595,536	444,665	484,758	477,286	477,286	342,078	440,220	442,720
SNOW REMOVAL	94,587	224,557	219,789	162,000	162,000	149,517	175,500	159,000
STREET LIGHTING	200,903	211,273	229,296	222,740	222,740	171,625	231,240	215,740
SIDEWALKS	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000
PUBLIC TRANSPORTATION	17,407	23,245	26,460	30,460	30,460	16,849	32,391	29,891
<b>TOTAL TRANSPORTATION</b>	<b>1,169,449</b>	<b>1,193,019</b>	<b>1,209,981</b>	<b>1,160,085</b>	<b>1,160,085</b>	<b>842,999</b>	<b>1,157,052</b>	<b>1,125,052</b>



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>TRANSPORTATION</b>								
<b>STREET ADMINISTRATION</b>								
A5010.100 Personal Services	207,693	213,219	215,173	221,599	221,599	142,638	221,702	221,702
A5010.200 Equipment	1,570	0	0	0	0	0	0	0
A5010.400 Contractual Exp.	20,987	22,593	18,045	11,000	11,000	13,468	21,000	21,000
<b>TOTAL STREET ADMIN.</b>	<b>230,250</b>	<b>235,812</b>	<b>233,219</b>	<b>232,599</b>	<b>232,599</b>	<b>156,105</b>	<b>242,702</b>	<b>242,702</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	1,310	1,295	1,416	1,300	1,300	266	1,500	1,500
.420 Telephone	4,974	12,111	6,677	7,500	7,500	5,731	7,500	7,000
.441 Veh. Maint.	3,922	523	1,196	500	500	334	1,000	500
.443 Veh. Lease	9,651	7,860	7,860	0	0	6,588	9,000	9,000
.451 Maint. Cont.	0	0	0	0	0	110	0	0
.461 Pro. Dev.	500	505	240	1,000	1,000	238	1,000	500
.492 Medical Svcs.	630	299	656	700	700	201	1,000	700
<b>Total</b>	<b>20,987</b>	<b>22,593</b>	<b>18,045</b>	<b>11,000</b>	<b>11,000</b>	<b>13,468</b>	<b>21,000</b>	<b>19,200</b>
<b>STREET MAINTENANCE</b>								
A5110.100 Personal Services	344,586	369,785	419,364	419,786	419,786	279,616	361,420	361,420
A5110.200 Equipment	4,471	0	0	1,000	1,000	0	1,300	1,300
A5110.400 Contractual Exp.	246,480	74,880	65,394	56,500	56,500	62,462	77,500	80,000
<b>TOTAL STREET MAINTENANCE</b>	<b>595,536</b>	<b>444,665</b>	<b>484,758</b>	<b>477,286</b>	<b>477,286</b>	<b>342,078</b>	<b>440,220</b>	<b>442,720</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	37,355	44,426	43,820	31,500	31,500	41,744	45,000	45,000
.441 Veh. Maint.	21,310	23,148	21,574	25,000	25,000	20,718	32,500	25,000
.449 Major Repairs	187,815	7,307	0	0	0	0	0	10,000
<b>Total</b>	<b>246,480</b>	<b>74,880</b>	<b>65,394</b>	<b>56,500</b>	<b>56,500</b>	<b>62,462</b>	<b>77,500</b>	<b>80,000</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>TRANSPORTATION (cont.)</b>								
<b>SNOW REMOVAL</b>								
A5142.100 Personal Services	29,436	59,313	68,149	55,000	55,000	38,384	55,000	55,000
A5142.200 Equipment	0	0	0	3,000	3,000	0	13,500	0
A5142.400 Contractual Exp.	65,151	165,244	151,640	104,000	104,000	111,133	107,000	104,000
<b>TOTAL SNOW REMOVAL</b>	<b>94,587</b>	<b>224,557</b>	<b>219,789</b>	<b>162,000</b>	<b>162,000</b>	<b>149,517</b>	<b>175,500</b>	<b>159,000</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	59,573	147,605	131,283	82,000	82,000	73,614	85,000	82,000
.441 Veh. Maint.	5,578	17,639	14,387	12,000	12,000	25,579	12,000	12,000
.443 Equip. Rental	0	0	5,970	10,000	10,000	11,940	10,000	10,000
<b>Total</b>	<b>65,151</b>	<b>165,244</b>	<b>151,640</b>	<b>104,000</b>	<b>104,000</b>	<b>111,133</b>	<b>107,000</b>	<b>104,000</b>
<b>STREET LIGHTING</b>								
A5182.100 Personal Services	72,528	76,202	77,824	80,240	80,240	53,806	80,240	80,240
A5182.200 Equipment	0	0	0	0	0	0	15,000	0
A5182.400 Contractual Exp.	128,376	135,071	151,472	142,500	142,500	117,819	136,000	135,500
<b>TOTAL STREET LIGHTING</b>	<b>200,903</b>	<b>211,273</b>	<b>229,296</b>	<b>222,740</b>	<b>222,740</b>	<b>171,625</b>	<b>231,240</b>	<b>215,740</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	8,955	5,682	12,718	8,500	8,500	12,890	8,000	8,000
.422 Utilities	119,332	127,331	138,140	125,000	125,000	104,824	125,000	125,000
.441 Veh. Maint.	88	2,059	614	9,000	9,000	105	3,000	2,500
<b>Total</b>	<b>128,376</b>	<b>135,071</b>	<b>151,472</b>	<b>142,500</b>	<b>142,500</b>	<b>117,819</b>	<b>136,000</b>	<b>135,500</b>

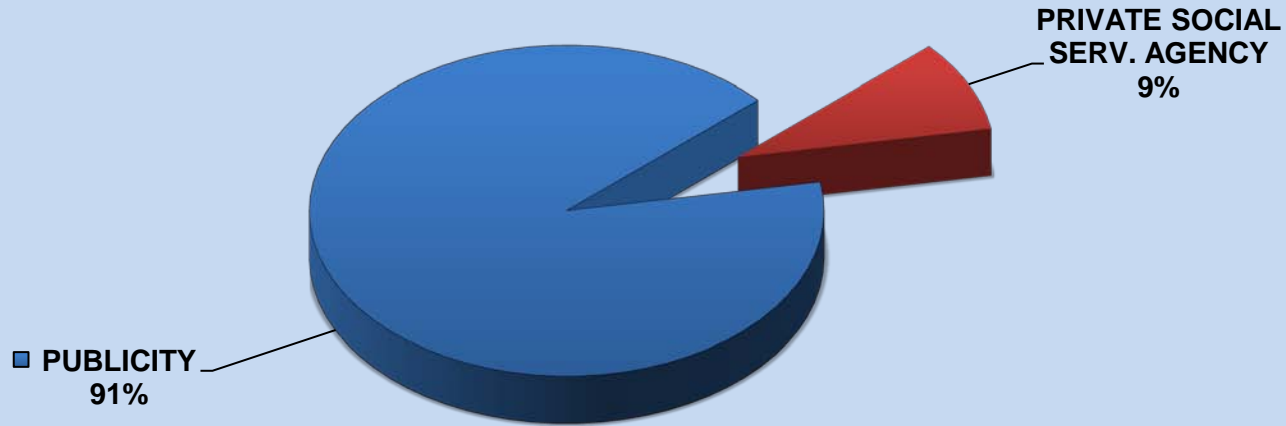
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>TRANSPORTATION (cont.)</b>								
<b>SIDEWALKS</b>								
A5410.100 Personal Services	0	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000
<b>TOTAL SIDEWALKS</b>	<b>30,765</b>	<b>53,466</b>	<b>16,459</b>	<b>35,000</b>	<b>35,000</b>	<b>6,825</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000
<b>Total</b>	<b>30,765</b>	<b>53,466</b>	<b>16,459</b>	<b>35,000</b>	<b>35,000</b>	<b>6,825</b>	<b>35,000</b>	<b>35,000</b>
<b>PUBLIC TRANSPORTATION</b>								
A5630.100 Personal Services	17,407	22,269	24,217	24,460	24,460	16,849	26,391	26,391
A5630.400 Contractual Exp.	0	976	2,244	6,000	6,000	0	6,000	3,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>17,407</b>	<b>23,245</b>	<b>26,460</b>	<b>30,460</b>	<b>30,460</b>	<b>16,849</b>	<b>32,391</b>	<b>29,891</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	0	0	0	1,000	1,000	0	1,000	500
.441 Vehicle Maint.	0	976	2,244	5,000	5,000	0	5,000	3,000
<b>Total</b>	<b>0</b>	<b>976</b>	<b>2,244</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>3,500</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,169,449</b>	<b>1,193,019</b>	<b>1,209,981</b>	<b>1,160,085</b>	<b>1,160,085</b>	<b>842,999</b>	<b>1,157,052</b>	<b>1,125,052</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
PUBLICITY	5,602	4,901	10,258	22,000	22,000	6,446	22,000	20,500
PRIVATE SOCIAL SERV. AGENCY	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000
<b>TOTAL ECONOMIC ASSISTANCE AND OPP.</b>	<b>7,125</b>	<b>6,434</b>	<b>10,258</b>	<b>24,000</b>	<b>24,000</b>	<b>7,464</b>	<b>24,000</b>	<b>22,500</b>

2011-2012 Economic Assistance

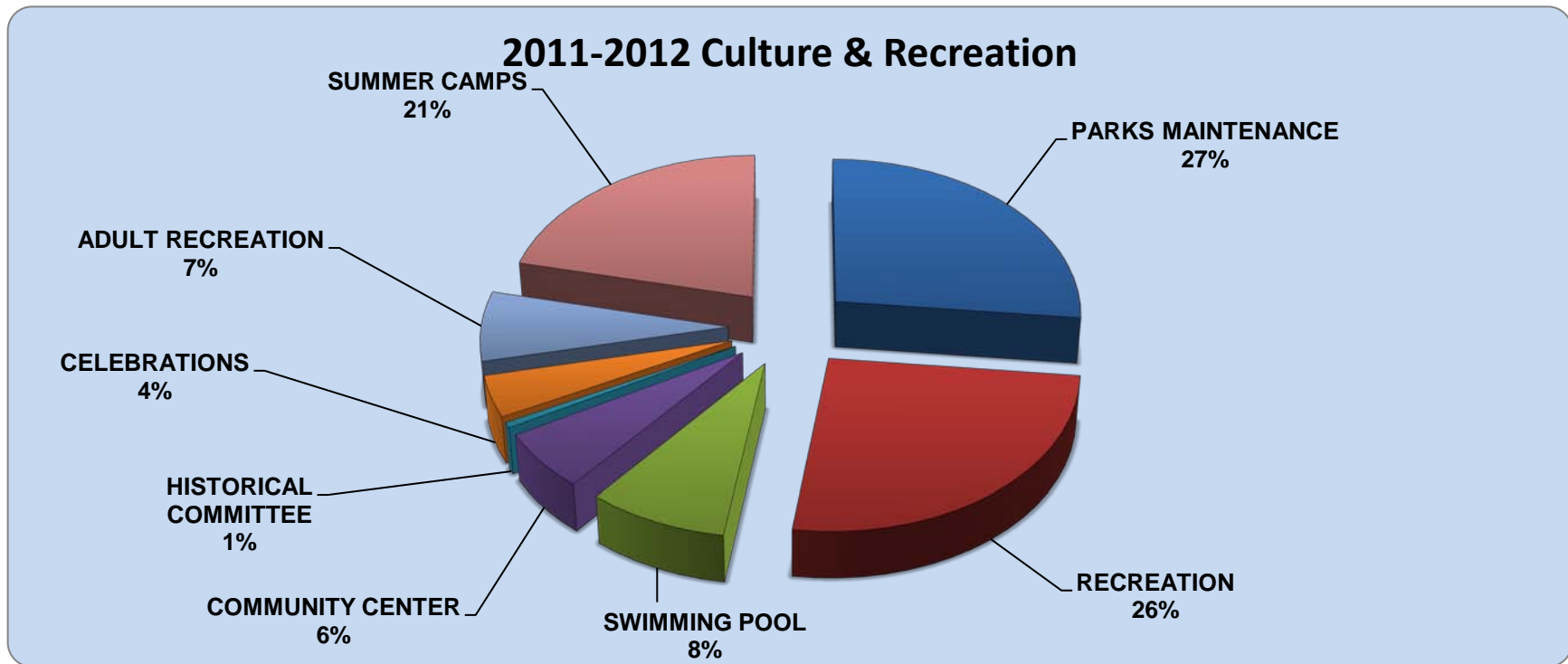


**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
<b>PUBLICITY</b>								
A6410.400 Contractual Exp.	5,602	4,901	10,258	22,000	22,000	6,446	22,000	20,500
<b>TOTAL PUBLICITY</b>	<b>5,602</b>	<b>4,901</b>	<b>10,258</b>	<b>22,000</b>	<b>22,000</b>	<b>6,446</b>	<b>22,000</b>	<b>20,500</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	2,059	2,485	2,210	4,500	4,500	920	4,500	3,500
.419 TV Studio	670	649	6,264	15,000	15,000	4,468	15,000	15,000
.460 Postage	2,873	1,767	1,784	2,500	2,500	1,058	2,500	2,000
<b>Total</b>	<b>5,602</b>	<b>4,901</b>	<b>10,258</b>	<b>22,000</b>	<b>22,000</b>	<b>6,446</b>	<b>22,000</b>	<b>20,500</b>
<b>PRIVATE SOC. SERV. AGENCY</b>								
A6530.400 Contractual Exp.	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000
<b>TOTAL PRIVATE SOC. SERV. AGENCY</b>	<b>1,523</b>	<b>1,533</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,018</b>	<b>2,000</b>	<b>2,000</b>
<b>Contr. Exp. Detail</b>								
.499 Contract	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000
<b>Total</b>	<b>1,523</b>	<b>1,533</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,018</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>7,125</b>	<b>6,434</b>	<b>10,258</b>	<b>24,000</b>	<b>24,000</b>	<b>7,464</b>	<b>24,000</b>	<b>22,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>CULTURE AND RECREATION</b>								
PARKS MAINTENANCE	338,231	270,238	288,114	291,594	291,594	223,834	339,794	295,794
RECREATION	279,082	263,789	260,472	265,763	265,763	191,596	285,734	283,734
SWIMMING POOL	93,828	108,154	101,449	98,400	98,400	87,183	105,640	93,640
COMMUNITY CENTER	60,292	61,229	56,921	67,500	67,500	48,080	69,530	65,530
HISTORICAL COMMITTEE	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000
CELEBRATIONS	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000
ADULT RECREATION	76,959	74,686	73,413	82,380	82,380	36,190	82,380	79,780
SUMMER CAMPS	219,588	244,491	223,745	235,900	235,900	221,212	236,000	236,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,092,381</b>	<b>1,050,003</b>	<b>1,015,321</b>	<b>1,072,537</b>	<b>1,072,537</b>	<b>827,157</b>	<b>1,172,078</b>	<b>1,107,478</b>



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>CULTURE AND RECREATION</b>								
<b>PARKS MAINTENANCE</b>								
A7110.100 Personal Services	238,326	189,794	208,758	213,694	213,694	150,683	213,694	213,694
A7110.200 Equipment	9,269	5,593	1,615	8,800	8,800	10,432	54,000	0
A7110.400 Contractual Exp.	90,637	74,850	77,741	69,100	69,100	62,719	72,100	82,100
<b>TOTAL PARKS MAINTENANCE</b>	<b>338,231</b>	<b>270,238</b>	<b>288,114</b>	<b>291,594</b>	<b>291,594</b>	<b>223,834</b>	<b>339,794</b>	<b>295,794</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	26,888	25,734	24,093	23,000	23,000	27,618	23,000	23,000
.422 Utilities	24,694	23,256	26,353	23,000	23,000	26,797	26,000	25,000
.441 Veh. Maint.	7,865	7,621	8,411	5,300	5,300	5,330	5,300	5,300
.442 Building Maint.	4,629	3,328	3,285	4,000	4,000	2,974	4,000	4,000
.449 Park Maint.	26,516	1,185	14,500	0	0	0	0	11,000
.451 Maint. Contr.	45	13,725	1,044	13,600	13,600	0	13,600	13,600
.461 Pro. Dev.	0	0	55	200	200	0	200	200
<b>Total</b>	<b>90,637</b>	<b>74,850</b>	<b>77,741</b>	<b>69,100</b>	<b>69,100</b>	<b>62,719</b>	<b>72,100</b>	<b>82,100</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>								
<b>RECREATION</b>								
A7140.100 Personal Services	195,328	198,369	206,057	211,963	211,963	147,813	214,644	214,644
A7140.200 Equipment	28,393	11,722	0	0	0	0	0	0
A7140.400 Contractual Exp.	55,361	53,698	54,414	53,800	53,800	43,782	71,090	69,090
<b>TOTAL RECREATION</b>	<b>279,082</b>	<b>263,789</b>	<b>260,472</b>	<b>265,763</b>	<b>265,763</b>	<b>191,596</b>	<b>285,734</b>	<b>283,734</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	8,656	7,703	9,081	10,000	10,000	3,676	10,000	10,000
.411 Office Supplies	3,428	4,584	6,528	5,000	5,000	710	7,000	5,000
.413 Program Exp.	28,541	27,774	22,690	27,000	27,000	30,312	38,000	38,000
.420 Telephone	3,674	3,683	3,644	3,500	3,500	2,547	3,500	3,500
.441 Veh. Maint.	586	0	837	1,000	1,000	0	1,000	1,000
.442 Building Maint.	475	0	0	0	0	0	0	0
.443 Veh. Lease	4,044	3,370	4,044	0	0	3,370	4,080	4,080
.460 Postage	3,085	3,478	3,470	3,600	3,600	2,291	3,810	3,810
.461 Pro. Dev.	1,191	1,096	1,134	1,200	1,200	496	1,200	1,200
.469 Agency Fees	1,681	2,011	2,985	2,500	2,500	381	2,500	2,500
<b>Total</b>	<b>55,361</b>	<b>53,698</b>	<b>54,414</b>	<b>53,800</b>	<b>53,800</b>	<b>43,782</b>	<b>71,090</b>	<b>69,090</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>								
<b>SWIMMING POOL</b>								
A7180.100 Personal Services	73,876	73,790	75,524	75,000	75,000	73,648	75,000	75,000
A7180.200 Equipment	0	0	0	3,000	3,000	0	12,000	0
A7180.400 Contractual Exp.	19,952	34,365	25,925	20,400	20,400	13,535	18,640	18,640
<b>TOTAL SWIMMING POOL</b>	<b>93,828</b>	<b>108,154</b>	<b>101,449</b>	<b>98,400</b>	<b>98,400</b>	<b>87,183</b>	<b>105,640</b>	<b>93,640</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	16,637	12,643	14,940	14,100	14,100	7,539	12,300	12,300
.413 Program Expense	2,230	1,917	1,645	1,300	1,300	3,619	1,340	1,340
.441 Equip. Maint.	530	535	0	0	0	0	0	0
.449 Major Repairs	555	6,770	9,340	5,000	5,000	2,378	5,000	5,000
.451 Maint. Contracts	0	12,500	0	0	0	0	0	0
<b>Total</b>	<b>19,952</b>	<b>34,365</b>	<b>25,925</b>	<b>20,400</b>	<b>20,400</b>	<b>13,535</b>	<b>18,640</b>	<b>18,640</b>
<b>COMMUNITY CENTER</b>								
A7185.100 Personal Services	7,790	7,840	15,149	13,000	13,000	6,870	13,000	13,000
A7185.200 Equipment	0	0	0	0	0	0	0	0
A7185.400 Contractual Exp.	52,501	53,389	41,771	54,500	54,500	41,210	56,530	52,530
<b>TOTAL COMMUNITY CENTER</b>	<b>60,292</b>	<b>61,229</b>	<b>56,921</b>	<b>67,500</b>	<b>67,500</b>	<b>48,080</b>	<b>69,530</b>	<b>65,530</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	3,363	2,972	779	2,000	2,000	1,931	2,000	2,000
.413 Program Expense	17,127	15,693	10,363	20,000	20,000	10,353	22,000	18,000
.420 Telephone	1,693	2,060	2,439	2,000	2,000	1,393	2,000	2,000
.422 Utilities	20,035	25,992	20,690	25,000	25,000	17,053	25,000	25,000
.442 Building Maint.	10,284	6,670	7,500	5,500	5,500	9,776	5,530	5,530
.451 Maint. Cont.	0	0	0	0	0	703	0	0
<b>Total</b>	<b>52,501</b>	<b>53,389</b>	<b>41,771</b>	<b>54,500</b>	<b>54,500</b>	<b>41,210</b>	<b>56,530</b>	<b>52,530</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>								
<b>HISTORICAL COMMITTEE</b>								
A7510.400 Contractual Exp.	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000
<b>TOTAL HISTORICAL COMMITTEE</b>	<b>6,000</b>	<b>5,686</b>	<b>4,770</b>	<b>6,000</b>	<b>6,000</b>	<b>3,337</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>								
.499 Contract	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000
<b>Total</b>	<b>6,000</b>	<b>5,686</b>	<b>4,770</b>	<b>6,000</b>	<b>6,000</b>	<b>3,337</b>	<b>6,000</b>	<b>6,000</b>
<b>CELEBRATIONS</b>								
A7550.400 Contractual Exp.	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000
<b>TOTAL CELEBRATIONS</b>	<b>18,401</b>	<b>21,730</b>	<b>6,437</b>	<b>25,000</b>	<b>25,000</b>	<b>15,725</b>	<b>47,000</b>	<b>47,000</b>
<b>Contr. Exp. Detail</b>								
.416 General Celeb.	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000
<b>Total</b>	<b>18,401</b>	<b>21,730</b>	<b>6,437</b>	<b>25,000</b>	<b>25,000</b>	<b>15,725</b>	<b>47,000</b>	<b>47,000</b>
<b>ADULT RECREATION</b>								
A7620.100 Personal Services	20,556	21,291	22,461	22,880	22,880	15,319	22,880	22,880
A7620.200 Equipment	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	56,403	53,395	50,952	59,500	59,500	20,871	59,500	56,900
<b>TOTAL ADULT RECREATION</b>	<b>76,959</b>	<b>74,686</b>	<b>73,413</b>	<b>82,380</b>	<b>82,380</b>	<b>36,190</b>	<b>82,380</b>	<b>79,780</b>
<b>Contr. Exp. Detail</b>								
.413 Program Exp.	17,975	18,237	18,391	16,900	16,900	10,871	16,900	16,900
.414 Adult Programs	28,427	25,158	22,562	32,600	32,600	0	32,600	30,000
.416 Concerts	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>56,403</b>	<b>53,395</b>	<b>50,952</b>	<b>59,500</b>	<b>59,500</b>	<b>20,871</b>	<b>59,500</b>	<b>56,900</b>

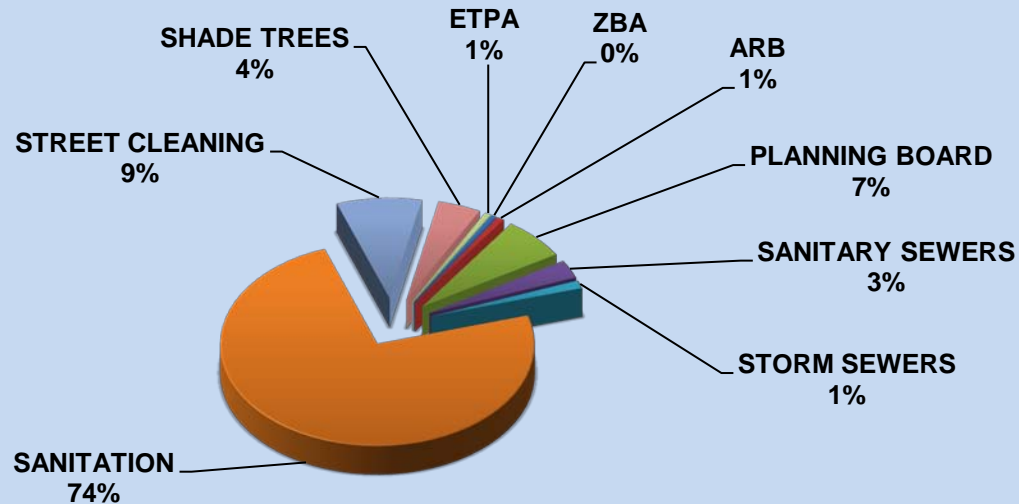
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>								
<b>SUMMER CAMPS</b>								
A7989.100 Personal Services	139,304	139,718	138,322	139,000	139,000	135,993	139,000	139,000
A7989.400 Contractual Exp.	80,284	104,774	85,423	96,900	96,900	85,220	97,000	97,000
<b>TOTAL SUMMER CAMPS</b>	<b>219,588</b>	<b>244,491</b>	<b>223,745</b>	<b>235,900</b>	<b>235,900</b>	<b>221,212</b>	<b>236,000</b>	<b>236,000</b>
<b>Contr. Exp. Detail</b>								
.413 Program Exp.	80,284	104,774	85,423	96,900	96,900	85,220	97,000	97,000
<b>Total</b>	<b>80,284</b>	<b>104,774</b>	<b>85,423</b>	<b>96,900</b>	<b>96,900</b>	<b>85,220</b>	<b>97,000</b>	<b>97,000</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,092,381</b>	<b>1,050,003</b>	<b>1,015,321</b>	<b>1,072,537</b>	<b>1,072,537</b>	<b>827,157</b>	<b>1,172,078</b>	<b>1,107,478</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>								
<b>HOME AND COMMUNITY SERVICES</b>								
ZONING BOARD OF APPEALS	1,588	2,934	2,586	3,800	3,800	1,147	5,600	5,600
ARCHITECTURAL REVIEW BOARD	0	0	150	5,880	5,880	34	9,480	8,050
PLANNING BOARD	1,639	2,213	5,291	72,800	72,800	1,072	72,800	72,800
SANITARY SEWERS	25,844	27,454	32,715	35,500	35,500	23,895	31,500	31,500
STORM SEWERS	6,705	60,184	14,381	6,000	6,000	11,556	17,500	13,500
SANITATION	815,293	798,213	835,727	900,088	900,088	567,526	831,923	801,923
STREET CLEANING	94,531	89,057	98,746	92,064	92,064	60,194	95,064	95,064
SHADE TREES	37,328	30,201	41,246	48,800	48,800	37,214	50,500	48,000
ETPA	5,630	5,490	0	6,500	6,500	0	6,500	6,500
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>988,559</b>	<b>1,015,746</b>	<b>1,030,843</b>	<b>1,171,432</b>	<b>1,171,432</b>	<b>702,639</b>	<b>1,120,867</b>	<b>1,082,937</b>

2011-2012 Home & Community Services



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES</b>								
<b>BOARD OF ZONING APPEALS</b>								
A8010.100 Personal Services	1,200	1,650	1,650	1,800	1,800	750	1,800	1,800
A8010.400 Contractual Exp.	388	1,284	936	2,000	2,000	397	3,800	3,800
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>1,588</b>	<b>2,934</b>	<b>2,586</b>	<b>3,800</b>	<b>3,800</b>	<b>1,147</b>	<b>5,600</b>	<b>5,600</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	0	542	450	550	550	73	550	550
.440 Legal Adv.	388	742	486	450	450	324	450	450
.456 Steno Services	0	0	0	1,000	1,000	0	1,000	1,000
.457 Consultants	0	0	0	0	0	0	1,800	1,800
<b>Total</b>	<b>388</b>	<b>1,284</b>	<b>936</b>	<b>2,000</b>	<b>2,000</b>	<b>397</b>	<b>3,800</b>	<b>3,800</b>
<b>ARCHITECTURAL REVIEW BOARD</b>								
A8015.100 Personal Services	0	0	150	3,600	3,600	0	3,600	3,600
A8015.400 Contr. Exp. Detail	0	0	0	2,280	2,280	34	5,880	4,450
<b>TOTAL ARCHITECTURAL REVIEW BOARD</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>5,880</b>	<b>5,880</b>	<b>34</b>	<b>9,480</b>	<b>8,050</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	0	0	0	1,830	1,830	34	1,830	1,000
.440 Legal Adv.	0	0	0	450	450	0	450	450
.457 Consultants	0	0	0	0	0	0	3,600	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280</b>	<b>2,280</b>	<b>34</b>	<b>5,880</b>	<b>4,450</b>
<b>PLANNING BOARD</b>								
A8020.100 Personal Services	1,350	1,500	4,635	71,800	71,800	900	1,800	1,800
A8020.400 Contr. Exp. Detail	289	713	656	1,000	1,000	172	71,000	71,000
<b>TOTAL PLANNING BOARD</b>	<b>1,639</b>	<b>2,213</b>	<b>5,291</b>	<b>72,800</b>	<b>72,800</b>	<b>1,072</b>	<b>72,800</b>	<b>72,800</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2007/2008	2008/2009	2009/2010	Budget	Amended	Expended	Requests	Budget
					2010/2011	2010/11	thru 3/1/11	2011/2012	2011/2012
(cont.)									
	<b>Contr. Exp. Detail</b>								
	.411 Office Supplies	0	542	515	550	550	98	550	550
	.440 Legal Adv.	289	171	141	450	450	74	450	450
	.457 Consultants	0	0	0	0	0	0	70,000	70,000
	<b>Total</b>	<b>289</b>	<b>713</b>	<b>656</b>	<b>1,000</b>	<b>1,000</b>	<b>172</b>	<b>71,000</b>	<b>71,000</b>
	<b>SANITARY SEWERS</b>								
A8120.100	Personal Services	2,318	2,909	2,941	6,000	6,000	5,131	6,000	6,000
A8120.200	Equipment	0	6,168	0	4,000	4,000	0	0	0
A8120.400	Contractual Exp.	23,525	18,377	29,775	25,500	25,500	18,764	25,500	25,500
	<b>TOTAL SANITARY SEWERS</b>	<b>25,844</b>	<b>27,454</b>	<b>32,715</b>	<b>35,500</b>	<b>35,500</b>	<b>23,895</b>	<b>31,500</b>	<b>31,500</b>
	<b>Contr. Exp. Detail</b>								
	.410 Supplies	3,908	240	4,815	3,000	3,000	0	3,000	3,000
	.420 Telephone	363	404	399	500	500	289	500	500
	.441 Veh. Maint.	6,611	9,503	14,278	12,000	12,000	4,263	12,000	12,000
	.443 Equip. Rental	12,644	8,229	0	5,000	5,000	7,298	5,000	5,000
	.449 Major Repairs	0	0	10,283	0	0	6,915	0	0
	.457 Consultants	0	0	0	5,000	5,000	0	5,000	5,000
	<b>Total</b>	<b>23,525</b>	<b>18,377</b>	<b>29,775</b>	<b>25,500</b>	<b>25,500</b>	<b>18,764</b>	<b>25,500</b>	<b>25,500</b>
	<b>STORM SEWERS</b>								
A8140.200	Equipment	0	0	8,250	0	0	0	0	0
A8140.400	Contractual Exp.	6,705	60,184	6,131	6,000	6,000	11,556	17,500	13,500
	<b>TOTAL STORM SEWERS</b>	<b>6,705</b>	<b>60,184</b>	<b>14,381</b>	<b>6,000</b>	<b>6,000</b>	<b>11,556</b>	<b>17,500</b>	<b>13,500</b>
	<b>Contr. Exp. Detail</b>								
	.410 Supplies.	0	8,186	986	2,500	2,500	2,412	14,000	10,000
	.443 Equip. Rental	4,470	0	3,435	3,500	3,500	0	3,500	3,500
	.449 Major Repairs	0	49,624	0	0	0	9,145	0	0
	.457 Consultants	2,235	2,375	1,710	0	0	0	0	0
	<b>Total</b>	<b>6,705</b>	<b>60,184</b>	<b>6,131</b>	<b>6,000</b>	<b>6,000</b>	<b>11,556</b>	<b>17,500</b>	<b>13,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES (cont.)</b>								
<b>SANITATION</b>								
A8160.100 Personal Services	578,022	593,860	637,039	628,338	628,338	417,528	566,923	566,923
A8160.200 Equipment	0	0	0	14,250	14,250	9,823	10,000	0
A8160.400 Contractual Exp.	237,271	204,353	198,689	257,500	257,500	140,175	255,000	235,000
<b>TOTAL SANITATION</b>	<b>815,293</b>	<b>798,213</b>	<b>835,727</b>	<b>900,088</b>	<b>900,088</b>	<b>567,526</b>	<b>831,923</b>	<b>801,923</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	3,811	6,492	3,854	7,500	7,500	1,156	5,000	5,000
.441 Veh. Maint.	28,601	26,208	26,062	30,000	30,000	21,588	30,000	30,000
.445 Disposal Fees	204,860	171,654	168,773	220,000	220,000	117,431	220,000	200,000
<b>Total</b>	<b>237,271</b>	<b>204,353</b>	<b>198,689</b>	<b>257,500</b>	<b>257,500</b>	<b>140,175</b>	<b>255,000</b>	<b>235,000</b>
<b>STREET CLEANING</b>								
A8170.100 Personal Services	76,299	75,112	79,847	80,064	80,064	52,272	80,064	80,064
A8170.200 Equipment	0	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	18,233	13,945	18,900	12,000	12,000	7,922	15,000	15,000
<b>TOTAL STREET CLEANING</b>	<b>94,531</b>	<b>89,057</b>	<b>98,746</b>	<b>92,064</b>	<b>92,064</b>	<b>60,194</b>	<b>95,064</b>	<b>95,064</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	444	792	1,699	0	0	0	0	0
.441 Veh. Maint.	17,789	13,153	17,201	12,000	12,000	7,922	15,000	15,000
<b>Total</b>	<b>18,233</b>	<b>13,945</b>	<b>18,900</b>	<b>12,000</b>	<b>12,000</b>	<b>7,922</b>	<b>15,000</b>	<b>15,000</b>

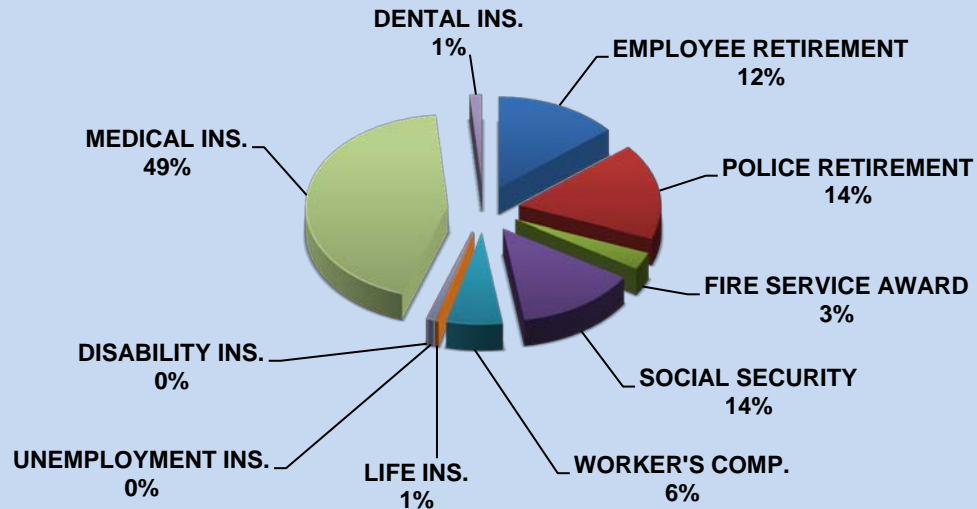
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES (cont.)</b>								
<b>SHADE TREES</b>								
A8560.100 Personal Services	0	0	0	4,000	4,000	0	4,000	4,000
A8560.400 Contractual Exp.	37,328	30,201	41,246	44,800	44,800	37,214	46,500	44,000
<b>TOTAL SHADE TREES</b>	<b>37,328</b>	<b>30,201</b>	<b>41,246</b>	<b>48,800</b>	<b>48,800</b>	<b>37,214</b>	<b>50,500</b>	<b>48,000</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	4,229	3,525	1,687	0	0	0	0	0
.419 Beautification	2,849	335	2,938	4,800	4,800	1,729	3,000	3,000
.447 Tree Removal	29,655	25,595	35,885	30,000	30,000	34,100	30,000	30,000
.448 Tree Planting	0	746	735	9,000	9,000	1,386	12,500	10,000
.457 Consultants	595	0	0	1,000	1,000	0	1,000	1,000
<b>Total</b>	<b>37,328</b>	<b>30,201</b>	<b>41,246</b>	<b>44,800</b>	<b>44,800</b>	<b>37,214</b>	<b>46,500</b>	<b>44,000</b>
<b>EMERGENCY TENANT PROTECTION ACT</b>								
A8611.400 Contractual Exp.	5,630	5,490	0	6,500	6,500	0	6,500	6,500
<b>TOTAL E.T.P.A.</b>	<b>5,630</b>	<b>5,490</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>Contr. Exp. Detail</b>								
.459 Agency Fees	5,630	5,490	0	6,500	6,500	0	6,500	6,500
<b>Total</b>	<b>5,630</b>	<b>5,490</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>988,559</b>	<b>1,015,746</b>	<b>1,030,843</b>	<b>1,171,432</b>	<b>1,171,432</b>	<b>702,639</b>	<b>1,120,867</b>	<b>1,082,937</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>EMPLOYEE BENEFITS</b>								
A9000.910 Employee Retirement	238,742	239,032	257,875	450,000	450,000	59,030	505,883	505,883
A9000.915 Police Retirement	328,760	347,621	434,691	550,000	550,000	0	609,443	609,443
A9000.925 Fire/Amb. Service Award	101,168	82,527	65,937	110,000	110,000	70,653	110,000	110,000
A9000.930 SS/Medicare	449,178	469,849	480,610	520,000	520,000	313,103	493,700	493,700
A9000.940 Workers Comp.	236,447	212,735	218,118	230,000	230,000	257,404	230,000	230,000
A9000.945 Life Insurance	10,958	8,882	7,831	16,000	16,000	2,718	16,000	16,000
A9000.950 Unemployment Ins.	9,051	10,040	19,424	16,000	16,000	11,244	25,000	25,000
A9000.955 Disability Ins.	0	634	0	2,700	2,700	619	2,700	2,700
A9000.960 Medical Ins.	1,495,624	2,567,363	1,496,505	1,900,000	1,900,000	536,070	1,567,000	1,567,000
A9000.961 Dental Ins.	47,339	48,616	48,131	52,500	52,500	16,847	50,000	50,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,917,267</b>	<b>3,987,299</b>	<b>3,029,123</b>	<b>3,847,200</b>	<b>3,847,200</b>	<b>1,267,688</b>	<b>3,609,726</b>	<b>3,609,726</b>

2011-2012 Employee Benefits



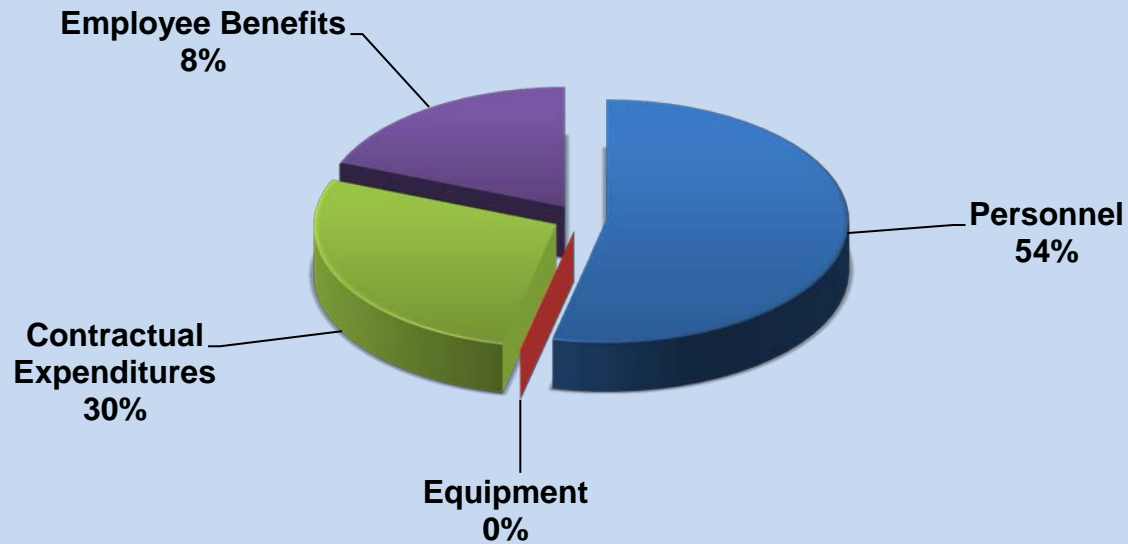
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>DEBT SERVICE</b>								
A9730.600 B.A.N. Principal	40,000	225,000	374,500	540,500	540,500	0	0	0
A9730.700 B.A.N. Interest	7,964	71,946	69,251	45,000	45,000	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>47,964</b>	<b>296,946</b>	<b>443,751</b>	<b>585,500</b>	<b>585,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>								
<b>DEBT SERVICE</b>								
A9901.901 Debt Service Principal	746,000	945,000	760,000	790,000	790,000	0	1,350,000	1,350,000
A9901.902 Debt Service Interest	729,626	527,598	488,049	456,302	456,302	0	665,950	665,950
<b>TOTAL DEBT SERVICE</b>	<b>1,475,626</b>	<b>1,472,598</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>CAPITAL FUND</b>								
A9902.100 Capital Projects	40,722	120,460	0	0	0	0	0	0
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL FUND</b>	<b>40,722</b>	<b>120,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER FUND</b>								
A9905.100 Forfeiture Monies	203,950	0	0	0	0	0	0	0
<b>TOTAL INTER FUND</b>	<b>203,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL EXPENDITURES</b>	<b>12,290,769</b>	<b>13,701,033</b>	<b>13,253,137</b>	<b>14,270,941</b>	<b>14,270,941</b>	<b>7,998,733</b>	<b>13,799,533</b>	<b>13,497,828</b>
<b>TOTAL TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL GENERAL FUND</b>	<b>14,011,067</b>	<b>15,294,091</b>	<b>14,501,186</b>	<b>15,517,243</b>	<b>15,517,243</b>	<b>7,998,733</b>	<b>15,815,483</b>	<b>15,513,778</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
LIBRARY SUMMARY								
OPERATIONS	508,513	572,817	616,085	672,865	672,865	444,901	661,315	657,215
EMPLOYEE BENEFITS	82,511	99,169	107,278	129,950	129,950	35,587	154,135	154,135
TOTAL LIBRARY FUND	591,024	671,986	723,363	802,815	802,815	480,487	815,450	811,350

2011-2012 Library Operations



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>LIBRARY OPERATIONS</b>								
L7410.100 Personal Services	334,220	383,458	417,307	434,565	434,565	285,355	434,565	434,565
L7410.200 Equipment	700	308	0	0	0	0	0	0
L7410.400 Contractual Exp.	173,594	189,051	198,778	238,300	238,300	159,546	226,750	222,650
<b>TOTAL LIBRARY OPERATIONS</b>	<b>508,513</b>	<b>572,817</b>	<b>616,085</b>	<b>672,865</b>	<b>672,865</b>	<b>444,901</b>	<b>661,315</b>	<b>657,215</b>
<b>Contr. Exp. Detail</b>								
.410 Books	22,982	25,042	25,020	30,300	30,300	15,986	30,300	27,000
.412 Records/A.V.	1,417	1,866	1,456	1,200	1,200	742	1,200	1,500
.413 Periodicals	9,837	8,940	7,687	8,500	8,500	6,761	8,500	8,500
.415 Non Book/Programming	1,612	1,706	2,126	1,500	1,500	1,254	1,500	1,500
.417 Films	5,730	5,418	6,031	6,500	6,500	5,667	6,500	6,500
.420 Office Supplies	3,922	4,880	3,782	3,500	3,500	3,476	3,500	3,500
.431 Telephone	2,656	2,506	2,435	3,600	3,600	2,169	3,600	2,500
.433 Postage	328	244	129	200	200	177	150	150
.436 WLS Contracts	38,196	39,288	40,720	46,500	46,500	40,367	42,000	42,000
.439 Building Repairs	12,904	2,761	11,236	10,000	10,000	2,808	8,000	8,000
.440 Book Processing	0	0	0	0	0	0	0	0
.441 Equip. Maint.	1,703	103	233	1,000	1,000	0	1,000	1,000
.450 Utilities	58,264	84,118	69,035	88,000	88,000	61,352	83,000	83,000
.451 Cust. Supplies	2,439	2,163	825	2,700	2,700	725	2,700	2,700
.452 Building Maint.	3,920	3,313	8,468	8,000	8,000	5,301	8,000	8,000
.469 Contr. Services	7,059	5,896	19,106	20,000	20,000	12,225	20,000	20,000
.475 Pro. Dev.	625	808	490	800	800	536	800	800
.499 Contingency	0	0	0	6,000	6,000	0	6,000	6,000
<b>Total</b>	<b>173,594</b>	<b>189,051</b>	<b>198,778</b>	<b>238,300</b>	<b>238,300</b>	<b>159,546</b>	<b>226,750</b>	<b>222,650</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

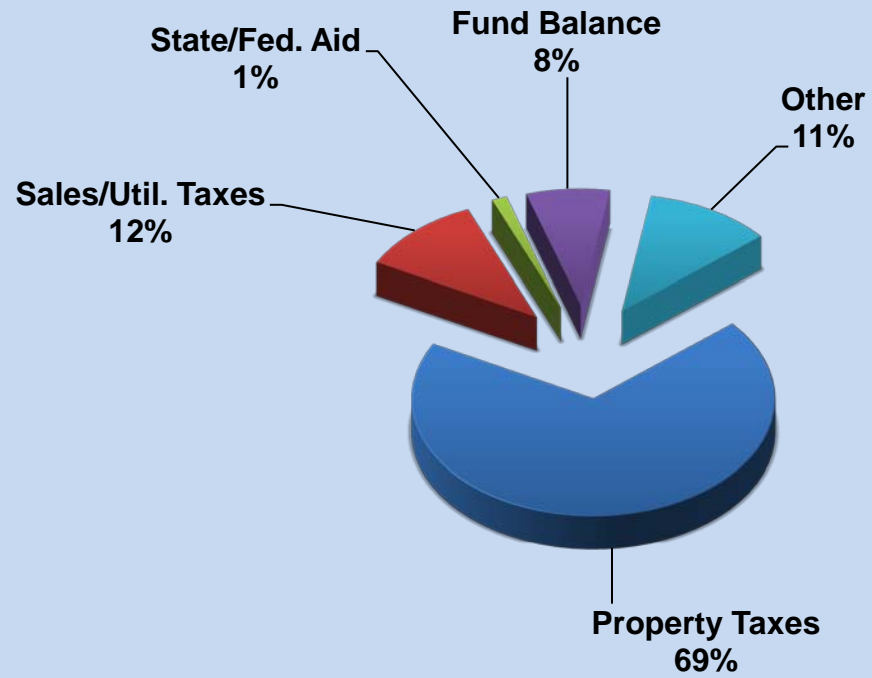
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>LIBRARY OPERATIONS (cont.)</b>								
<b>EMPLOYEE BENEFITS</b>								
L.1960.400 MTA TAX	0	0	0	0	0	166	0	0
L9000.918 Employee Retirement	25,563	30,000	30,000	43,500	43,500	0	69,530	69,530
L9000.930 SS/Med	25,568	29,449	31,923	35,000	35,000	21,828	33,175	33,175
L9000.940 Workers Comp.	0	0	0	550	550	550	550	550
L9000.945 Life Insurance	0	0	0	650	650	0	630	630
L9000.960 Medical Insurance	29,906	37,879	43,325	46,750	46,750	12,247	46,750	46,750
L9000.961 Dental Insurance	1,475	1,841	2,029	3,500	3,500	796	3,500	3,500
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>82,511</b>	<b>99,169</b>	<b>107,278</b>	<b>129,950</b>	<b>129,950</b>	<b>35,587</b>	<b>154,135</b>	<b>154,135</b>
<b>TOTAL LIBRARY FUND</b>	<b>591,024</b>	<b>671,986</b>	<b>723,363</b>	<b>802,815</b>	<b>802,815</b>	<b>480,487</b>	<b>815,450</b>	<b>811,350</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>DEBT SERVICE</b>								
V9710.600 Debt Principal	746,000	945,000	760,000	790,000	790,000	25,000	1,350,000	1,350,000
V9710.700 Debt Interest	749,630	547,598	488,049	476,302	476,302	49	665,950	665,950
<b>TOTAL DEBT SERVICE</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,248,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>25,049</b>	<b>2,015,950</b>	<b>2,015,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET  
DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2011/12

**2011/2012 REVENUES**



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

**SCHEDULE 2**

**REVENUES**

**GENERAL FUND REVENUES**

**REAL PROPERTY TAXES**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
A1001 Real Property Taxes	9,616,660	9,964,225	10,139,897	10,374,942	10,374,942	10,254,212	10,460,678	10,460,678
<b>TOTAL REAL PROPERTY TAXES</b>	<b>9,616,660</b>	<b>9,964,225</b>	<b>10,139,897</b>	<b>10,374,942</b>	<b>10,374,942</b>	<b>10,254,212</b>	<b>10,460,678</b>	<b>10,460,678</b>

**OTHER TAX ITEMS**

A1050 In Lieu of Taxes	3,830	11,000	11,000	3,300	3,300	0	11,000	11,000
A1090 Interest and Penalty	26,076	25,382	19,507	20,000	20,000	24,010	25,000	25,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>29,907</b>	<b>36,382</b>	<b>30,507</b>	<b>23,300</b>	<b>23,300</b>	<b>24,010</b>	<b>36,000</b>	<b>36,000</b>

**NON PROPERTY TAX ITEMS**

A1120 Sales Tax Distribution	1,481,561	1,482,543	1,233,916	1,350,000	1,350,000	822,690	1,400,000	1,400,000
A1130 Util. Gross Rec. Tax	185,545	181,527	227,440	190,000	190,000	81,302	180,000	180,000
A1170 Franchise Fees	141,832	186,851	194,184	140,000	140,000	97,328	180,000	180,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,808,937</b>	<b>1,850,920</b>	<b>1,655,540</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>1,001,320</b>	<b>1,760,000</b>	<b>1,760,000</b>

**DEPARTMENTAL INCOME**

A1230 Clerk-Treasurer Fees	13,636	10,926	10,134	15,000	15,000	16,754	11,000	11,000
A1235 Tax Adv. Charges	72	78	0	50	50	0	0	0
A1520 Police Dept. Fees	19,832	31,048	21,782	20,000	20,000	24,696	20,000	20,000
A1550 Animal Control Fees	126	139	184	100	100	40	100	100
A1560 Safety Insp. Fees	92,984	214,099	197,379	60,000	60,000	34,141	200,000	200,000
A1589 Other Public Safety	0	0	0	0	0	35	0	0
A1603 Registrar Fees	14,864	10,937	8,151	12,000	12,000	7,520	10,000	10,000
A1710 Public Works Fees	150	0	0	1,000	1,000	0	0	0
A1720 Parking Permits	238,931	249,824	254,256	262,850	262,850	221,437	245,000	245,000
A1740 Parking Meter Coll.	170,233	150,801	147,622	195,000	195,000	110,624	150,000	150,000
A2001 Recreation Fees	325,527	316,167	304,903	378,500	378,500	118,262	371,000	371,000
A2110 ZBA Fees	4,000	4,800	4,600	3,000	3,000	2,602	4,500	4,500
A2115 Planning Board Fees	43,875	29,200	16,100	32,000	32,000	19,550	30,000	30,000
A2189 ETPA Fees	5,630	5,510	5,470	6,500	6,500	0	5,500	5,500
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>929,859</b>	<b>1,023,529</b>	<b>970,581</b>	<b>986,000</b>	<b>986,000</b>	<b>555,661</b>	<b>1,047,100</b>	<b>1,047,100</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>INTERGOVERNMENTAL CHARGES</b>								
A2302 Snow Removal	10,181	3,071	3,179	7,500	7,500	6,606	3,000	3,000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>10,181</b>	<b>3,071</b>	<b>3,179</b>	<b>7,500</b>	<b>7,500</b>	<b>6,606</b>	<b>3,000</b>	<b>3,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
A2401 Interest Earnings	250,336	62,537	24,878	55,000	55,000	11,388	50,000	50,000
A2410 Rentals	5,200	4,800	34,800	6,000	6,000	34,000	5,000	5,000
A2450 Commissions	0	0	0	500	500	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>255,536</b>	<b>67,337</b>	<b>59,678</b>	<b>61,500</b>	<b>61,500</b>	<b>45,388</b>	<b>55,000</b>	<b>55,000</b>
<b>LICENSES AND PERMITS</b>								
A2545 Sale of Licenses	1,590	1,820	2,180	300	300	560	1,500	1,500
A2590 Sale of Permits	393,295	437,096	374,242	350,000	350,000	213,532	400,000	400,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>394,885</b>	<b>438,916</b>	<b>376,422</b>	<b>350,300</b>	<b>350,300</b>	<b>214,092</b>	<b>401,500</b>	<b>401,500</b>
<b>FINES AND FORFEITURES</b>								
A2610 Bails & Fines	214,638	198,921	272,499	275,000	275,000	246,800	275,000	275,000
A2626 Crime Proceeds	203,950	132,520	0	0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>418,587</b>	<b>331,440</b>	<b>272,499</b>	<b>275,000</b>	<b>275,000</b>	<b>246,800</b>	<b>275,000</b>	<b>275,000</b>
<b>SALES AND OTHER COMP FOR LOSSES</b>								
A2650 Sale of Scrap	18,455	9,484	7,690	1,000	1,000	4,256	8,000	8,000
A2655 Minor Sales	200	0	0	1,000	1,000	0	0	0
A2660 Sale of Real Property	0	0	0	0	0	2,000	0	0
A2665 Sale of Equipment	0	746	4,285	3,000	3,000	829	1,000	1,000
A2680 Insurance Recovery	11,353	30,560	12,002	10,000	10,000	0	10,000	10,000
A2690 Other Comp for Loss	0	0	3,989	1,000	1,000	600	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSE</b>	<b>30,008</b>	<b>40,790</b>	<b>27,966</b>	<b>16,000</b>	<b>16,000</b>	<b>7,685</b>	<b>19,000</b>	<b>19,000</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2007/2008	2008/2009	2009/2010	Budget	Amended	Received	Requests	Budget
		2007/2008	2008/2009	2009/2010	2010/2011	2010/11	thru 3/1/11	2011/2012	2011/2012
<b>MISCELLANEOUS</b>									
A2700	Reimb of Medicare Part D Exp	27,874	55,622	0	20,000	20,000	0	20,000	20,000
A2701	Refund Prior Year Exp.	43,882	22,707	35,607	0	0	33,154	20,000	20,000
	BAN renewal	0	0	460,000	0	0	0	0	0
A2705	Gifts & Contribution	12,666	1,160	150	5,000	5,000	3,060	1,000	1,000
A2770	Other Income	550	50	2,421	0	0	4	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>84,971</b>	<b>79,539</b>	<b>498,178</b>	<b>25,000</b>	<b>25,000</b>	<b>36,218</b>	<b>41,000</b>	<b>41,000</b>
<b>STATE AID</b>									
A3001	Revenue Sharing	81,329	83,769	83,769	80,000	80,000	78,706	83,000	83,000
A3005	Mortgage Tax	271,777	167,994	120,586	135,000	135,000	67,845	135,000	135,000
A3060	Records Management	0	0	0	0	0	0	0	0
A3089	General Aid	23,700	0	45,520	0	0	0	0	0
A3389	Other Public Safety	0	92,517		0	0	0	0	0
A3501	Consolidated H'way	221,680	28,737	0	0	0	0	0	0
A3789	State Disaster Aid	0	0	0	0	0	5,055	0	0
A3801	Program for Elderly	0	0	0	0	0	0	0	0
A3820	Youth Programs	2,833	2,708	2,348	2,700	2,700	0	2,500	2,500
<b>TOTAL STATE AID</b>		<b>601,318</b>	<b>375,725</b>	<b>252,223</b>	<b>217,700</b>	<b>217,700</b>	<b>151,606</b>	<b>220,500</b>	<b>220,500</b>
<b>FEDERAL AID</b>									
A4089	US Dept of Justice	0	30,495	0	0	0	0	0	0
A4789	Federal Disaster Aid	14,878	0	37,046	0	0	30,329	0	0
A4902	Planning Study	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>14,878</b>	<b>30,495</b>	<b>37,046</b>	<b>0</b>	<b>0</b>	<b>30,329</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL REVENUES</b>		<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>14,017,242</b>	<b>14,017,242</b>	<b>12,573,927</b>	<b>14,318,778</b>	<b>14,318,778</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,195,000</b>	<b>1,195,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>15,517,242</b>	<b>15,517,242</b>	<b>12,573,927</b>	<b>15,513,778</b>	<b>15,513,778</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012
<b>LIBRARY FUND REVENUES AND OTHER SOURCES</b>								
<b>REAL PROPERTY TAXES</b>								
L1001 Real Property Taxes	656,664	739,664	757,515	765,615	765,615	765,615	765,615	773,950
<b>TOTAL REAL PROPERTY TAXES</b>	<b>656,664</b>	<b>739,664</b>	<b>757,515</b>	<b>765,615</b>	<b>765,615</b>	<b>765,615</b>	<b>765,615</b>	<b>773,950</b>
<b>CULTURE AND RECREATION</b>								
L2082 Library Fines	13,477	14,287	14,085	13,000	13,000	10,513	13,000	13,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>13,477</b>	<b>14,287</b>	<b>14,085</b>	<b>13,000</b>	<b>13,000</b>	<b>10,513</b>	<b>13,000</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
L2401 Interest Earnings	305	100	34	200	200	31	200	200
L2410 Rental	675	685	1,510	500	500	520	500	700
L2450 Commissions	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>980</b>	<b>785</b>	<b>1,544</b>	<b>700</b>	<b>700</b>	<b>551</b>	<b>700</b>	<b>900</b>
<b>MISCELLANEOUS</b>								
L2701 Refund Prior Year	765	0	0	0	0	0	0	0
L2705 Gifts & Contributions	0	0	0	0	0	100	0	0
L2760 WLS Grant	3,968	3,574	3,384	3,500	3,500	350	3,500	3,500
L2770 Other Income	909	450	2,017	0	0	6,592	0	0
L3001 State Aid	0	0	2,500	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>5,642</b>	<b>4,024</b>	<b>7,901</b>	<b>3,500</b>	<b>3,500</b>	<b>7,042</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL LIBRARY REVENUES</b>	<b>676,764</b>	<b>758,760</b>	<b>781,045</b>	<b>782,815</b>	<b>782,815</b>	<b>783,721</b>	<b>782,815</b>	<b>791,350</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES</b>	<b>696,764</b>	<b>778,760</b>	<b>801,045</b>	<b>802,815</b>	<b>802,815</b>	<b>783,721</b>	<b>802,815</b>	<b>811,350</b>

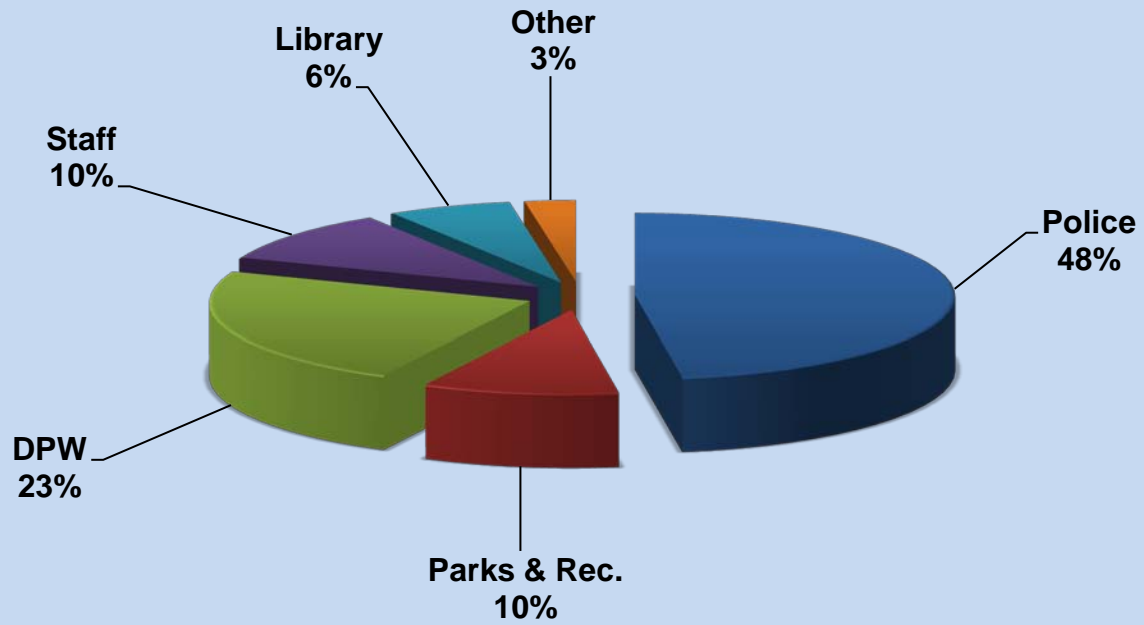
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2007/2008	2008/2009	2009/2010	Budget	Amended	Received	Requests	Budget
					2010/2011	2010/11	thru 3/1/11	2011/2012	2011/2012
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>									
V5031	Gen. Fund Transfer	1,475,630	945,000	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950
V5999	Approp. Fund Balance	20,000	547,598	20,000	20,000	20,000	0	20,000	20,000
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>		<b>1,495,630</b>	<b>1,492,598</b>	<b>1,268,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>0</b>	<b>2,035,950</b>	<b>2,035,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2011/2012

**2011/2012 PERSONAL SERVICES**



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>BOARD OF TRUSTEES</b>				
<b>A1010.100</b>	<b>Official</b>			
Trustees	6	\$2,400	<u>\$2,400</u>	<u>\$14,400</u>
<b>TOTAL A1010.1</b>			<u>\$2,400</u>	<u>\$14,400</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>			\$102,918	
Court Clerk	1	\$45,395	VIII-5	\$45,395
Intermediate Clerk	1	\$57,523	exempt	\$57,523
Increments		\$0		\$0
<b>A1110.102</b>			\$2,000	
Clerical as needed		\$10.00 per hr.		\$2,000
<b>A1110.103</b>			\$4,000	
Overtime		\$4,000		\$4,000
<b>A1110.104</b>			\$800	
Longevity		\$800		\$800
<b>TOTAL A1110.1</b>			<u>\$133,903</u>	<u>\$133,903</u>
<b>MAYOR</b>				
<b>A1210.100</b>			\$4,800	
Mayor	1	<u>\$4,800</u>		<u>\$4,800</u>
<b>TOTAL A1210.1</b>		<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>ADMINISTRATOR</b>				
A1230.101			\$155,000	
Administrator	1	\$150,000		\$150,000
Secretary	1	\$0		\$0
Car Allowance		\$5,000		\$5,000
			\$5,000	
Medical Buy out		\$5,000		\$5,000
A1230.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1230.1</b>			<u>\$160,000</u>	<u>\$160,000</u>
<b>TREASURER</b>				
A1325.101			\$145,195	
Village Treasurer	1	\$0		\$0
Deputy Treasurer	1	\$73,018	XIII-6	\$73,018
Payroll Clerk	1	\$0		\$0
Intermediate Acct Clk	1	\$43,415		\$43,415
Senior Clerk	1/2	\$57,523	VIII-7	\$28,762
Receptionist	3/5	\$0		\$0
Increments		\$0		\$0
A1325.102			\$15,000	
Assessor		\$15,000		\$15,000
A1325.103			\$31,000	
Part time		\$30,000		\$30,000
Overtime		\$1,000		\$1,000
A1325.104			\$1,800	
Longevity		\$1,800		\$1,800
<b>TOTAL A1325.1</b>			<u>\$192,995</u>	<u>\$192,995</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>CLERK</b>				
A1410.101			<b>\$76,793</b>	
Village Clerk	1	\$76,793	<u>          </u>	<u>\$76,793</u>
<b>TOTAL A1410.1</b>			<u>\$76,793</u>	<u>\$76,793</u>
<b>LEGAL</b>				
A1420.100			<b>\$7,000</b>	
Prosecutor	1	\$7,000	<u>          </u>	<u>\$7,000</u>
<b>TOTAL A1420.1</b>			<u>\$7,000</u>	<u>\$7,000</u>
<b>ELECTIONS</b>				
A1450.102				
Inspectors & Poll Clerks	38	\$160 \$10.00 meal allowance	<u>\$0</u>	<u>\$0</u>
<b>TOTAL A1450.1</b>			<u>\$0</u>	<u>\$0</u>
<b>RECORDS MANAGEMENT</b>				
A1460.102			<b>\$2,000</b>	
Clerical as needed			<u>          </u>	<u>\$2,000</u>
<b>TOTAL A1460.1</b>			<u>\$2,000</u>	<u>\$2,000</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PUBLIC BUILDINGS</b>				
A1620.101			\$67,958	
Laborer II	1	\$67,958		\$67,958
Out of Grade				
A1620.103			\$3,000	
Overtime		\$3,000		\$3,000
A1620.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1620.1</b>			<u>\$72,258</u>	<u>\$72,258</u>
<b>CENTRAL GARAGE</b>				
A1640.101			\$147,369	
Mechanic Foreman	1	\$75,440		\$75,440
Mechanic	1	\$71,929		\$71,929
Out of Grade				
A1640.103			\$6,000	
Overtime		\$6,000		\$6,000
A1640.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1640.1</b>			<u>\$154,669</u>	<u>\$154,669</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$818,818</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>POLICE DEPARTMENT</b>				
<b>A3120.101</b>			<b>\$2,599,782</b>	
Chief	1.00	\$146,860		\$146,860
Lieutenant	2.00	\$117,419		\$234,838
Sergeant	6.00	\$104,837		\$629,022
Sergeant (Y.O.)	1.00	\$104,837		\$104,837
Detective Patrolman	3.00	\$102,559		\$307,677
Patrolman 5th yr	10.00	\$91,162		\$911,620
Patrolman 4th yr	3.00	\$78,976		\$236,928
Patrolman 3rd yr	0.00	\$68,306		\$0
Patrolman 2nd yr	0.00	\$57,633		\$0
Patrolman 1st year	0.00	\$46,963		\$0
Increments/Stipends (EMT/Safety Coord)*		\$20,000		\$20,000
Out of Grade		\$8,000		\$8,000
Clerical Assignment	2/5	\$0		\$0
<b>A3120.102</b>			<b>\$78,500</b>	
Clerical as needed		\$78,500		\$78,500
<b>A3120.103</b>			<b>\$210,000</b>	
Overtime		\$210,000		\$210,000
<b>A3120.104</b>			<b>\$36,750</b>	
Longevity		\$36,750		\$36,750
<b>A3120.105</b>			<b>\$118,698</b>	
Holiday Pay		\$118,698		\$118,698
<b>TOTAL A3120.1</b>			<b>\$3,043,730</b>	<b>\$3,043,730</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>JAIL</b>				
A3150.102			\$1,500	
Matrons		\$1,500		\$1,500
<b>TOTAL A3150.1</b>			<b>\$1,500</b>	<b>\$1,500</b>
<b>TRAFFIC CONTROL</b>				
A3310.102			\$120,000	
School Guards		\$120,000		\$120,000
<b>TOTAL A3310.1</b>			<b>\$120,000</b>	<b>\$120,000</b>
<b>ON STREET PARKING</b>				
A3320.101			\$70,172	
Comm. Svc. Wkr./Bus Dr.	1	\$46,781		\$46,781
Comm. Svc. Wkr./Bus Dr.	1/2	\$46,781		\$23,391
A3320.102			\$14,000	
Pkg. Enf. Officer	1	15.00 hr		\$6,500
Waterfront Guards	2	\$10 hr		\$7,500
Meter Collector	0	\$8.75 per hr.		\$0
A3320.103			\$1,000	
Overtime		\$1,000		\$1,000
<b>TOTAL A3320.1</b>			<b>\$85,172</b>	<b>\$85,172</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>FIRE DEPARTMENT</b>				
<b>A3410.100</b>			<b>\$18,400</b>	
Fire Chief	1	\$3,200		\$3,200
Asst. Chief	2	\$1,400		\$2,800
Prevention Officer	1	\$10,000		\$10,000
Training Officer	1	\$1,200		\$1,200
Safety Officer	1	\$1,200		\$1,200
<b>A3620.103</b>			<b>\$5,000</b>	
Overtime		\$5,000		\$5,000
<b>TOTAL A3410.1</b>			<b>\$23,400</b>	<b>\$23,400</b>
<b>SAFETY INSPECTION</b>				
<b>A3620.100</b>			<b>\$231,118</b>	
Building Insp	1	\$105,780		\$105,780
Assist. Building Insp.	1	\$60,000		\$60,000
Data Proc. Liaison	1	\$65,338		\$65,338
Increments				\$0
<b>A3620.102</b>			<b>\$20,000</b>	
Part Time		\$20,000		\$20,000
<b>A3620.103</b>			<b>\$4,500</b>	
Overtime		\$4,500		\$4,500
<b>A3620.104</b>			<b>\$1,000</b>	
Longevity		\$1,000		\$1,000
<b>TOTAL A3620.1</b>			<b>\$256,618</b>	<b>\$256,618</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SAFETY OFFICER</b>				
A3630.102			<b>\$3,000</b>	
Safety Officer	1	Stipend	<u>          </u>	<u><b>\$3,000</b></u>
TOTAL A3630.1			<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$3,533,419</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.102			<b>\$3,120</b>	
Registrar	1	Stipend	<u>          </u>	<u><b>\$3,120</b></u>
TOTAL 4020.1			<b>\$3,120</b>	<b>\$3,120</b>
<b>TOTAL HEALTH</b>				<b>\$3,120</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>STREET ADMINISTRATION</b>				
A5010.101			<b>\$210,402</b>	
Supt. of Public Works	1	\$118,584		\$118,584
General Foreman	1	\$77,437		\$77,437
Senior Clerk	1/4	\$57,523		\$14,381
Increments				
A5010.103			<b>\$9,000</b>	
Overtime		\$9,000		\$9,000
A5010.104			<b>\$2,300</b>	
Longevity		\$2,300		\$2,300
<b>TOTAL A5010.1</b>			<b>\$221,702</b>	<b>\$221,702</b>
<b>STREET MAINTENANCE</b>				
A5110.101			<b>\$338,020</b>	
Motor Equip. Operator	2	\$68,416		\$136,832
Laborer II	1	\$67,958		\$67,958
Laborer I	2	\$65,615		\$131,230
Beginning Laborer I	0	\$38,363		\$0
Increments		\$0		\$0
Out of Grade		\$2,000		\$2,000
A5110.102			<b>\$11,000</b>	
Summer Laborer	1	\$11,000		\$11,000
A5110.103			<b>\$7,500</b>	
Overtime		\$7,500		\$7,500
A5110.104			<b>\$4,900</b>	
Longevity		\$4,900		\$4,900
<b>TOTAL A5110.1</b>			<b>\$361,420</b>	<b>\$361,420</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SNOW REMOVAL</b>				
A5142.103			\$55,000	
Overtime		\$55,000		\$55,000
<b>TOTAL A5142.1</b>			<b>\$55,000</b>	<b>\$55,000</b>
<b>STREET LIGHTING</b>				
A5182.101			\$75,440	
Electrical Foreman	1	\$75,440		\$75,440
A5182.103			\$3,500	
Overtime		\$3,500		\$3,500
A5182.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A5182.1</b>			<b>\$80,240</b>	<b>\$80,240</b>
<b>PUBLIC TRANSPORTATION</b>				
A5630.102				
Bus Driver/CSW	1/2	\$46,781	\$23,391	\$23,391
Part Time Driver		\$3,000	\$3,000	\$3,000
<b>Total A5630.1</b>			<b>\$26,391</b>	<b>\$26,391</b>
<b>TOTAL TRANSPORTATION</b>				<b>\$744,752</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PARKS MAINTENANCE</b>				
A7110.101			\$194,794	
Park Foreman	1	\$70,764		\$70,764
Laborer I	2	\$60,765		\$121,530
Out of Grade		\$2,500		\$2,500
A7110.102	Part Time		\$10,000	
Summer Laborers		\$10,000		\$10,000
A7110.103			\$6,500	
Overtime		\$6,500		\$6,500
A7110.104			\$2,400	
Longevity		\$2,400		\$2,400
<b>TOTAL A7110.1</b>			<u>\$213,694</u>	<u>\$213,694</u>
<b>RECREATION</b>				
A7140.101			\$178,644	
Supt. of Recreation	1	\$75,795		\$75,795
Recreation Leader	1	\$41,141	I-6	\$41,141
Recreation Assistant	1	\$47,327	VI-5	\$47,327
Senior Clerk	1/4	\$57,523		\$14,381
Increments				\$0
A7140.102			\$35,000	
Attendants/Prog. Ldrs.		\$35,000		\$35,000
A7140.104			\$1,000	
Longevity		\$1,000		\$1,000
<b>TOTAL A7140.1</b>			<u>\$214,644</u>	<u>\$214,644</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SWIMMING POOLS</b>				
A7180.102			<b>\$75,000</b>	
Director/Guards, etc.		<b>\$75,000</b>	<hr/>	<hr/> <b>\$75,000</b>
<b>TOTAL A7180.1</b>			<b>\$75,000</b>	<b>\$75,000</b>
<b>COMMUNITY CENTER</b>				
A7185.102			<b>\$13,000</b>	
Attendants/Prog. Ldrs.		<b>\$13,000</b>	<hr/>	<hr/> <b>\$13,000</b>
<b>TOTAL A7185.1</b>			<b>\$13,000</b>	<b>\$13,000</b>
<b>ADULT RECREATION</b>				
A7620.102			<b>\$22,880</b>	
Coordinator		<b>\$22,880</b>	<hr/>	<hr/> <b>\$22,880</b>
<b>TOTAL A7620.1</b>			<b>\$22,880</b>	<b>\$22,880</b>
<b>SUMMER CAMP</b>				
A7989.102			<b>\$139,000</b>	
Director/Counsellors		<b>\$139,000</b>	<hr/>	<hr/> <b>\$139,000</b>
<b>TOTAL A7989.1</b>			<b>\$139,000</b>	<b>\$139,000</b>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$678,218</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>ZONING BOARD</b>				
A8010.102			<b>\$1,800</b>	
Clerical/Minutes	1	\$1,800	<u>          </u>	<u>\$1,800</u>
TOTAL A8010.1			<b>\$1,800</b>	<b>\$1,800</b>
<b>ARCHITECTURAL/HISTORIC REVIEW BOARD</b>				
A8015.102			<b>\$3,600</b>	
Clerical/Minutes	1	\$3,600	<u>          </u>	<u>\$3,600</u>
TOTAL A8015.1			<b>\$3,600</b>	<b>\$3,600</b>
<b>PLANNING BOARD</b>				
A8020.101			<b>\$1,800</b>	
Village Planner	1	\$0		\$0
A8020.102				
Clerical/Minutes	1	\$1,800	<u>          </u>	<u>\$1,800</u>
TOTAL A8020.1			<b>\$1,800</b>	<b>\$1,800</b>
<b>SANITARY SEWERS</b>				
A8120.103			<b>\$6,000</b>	
Overtime		\$6,000	<u>          </u>	<u>\$6,000</u>
TOTAL A8120.1			<b>\$6,000</b>	<b>\$6,000</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SANITATION</b>				
<b>A8160.101</b>			<b>\$535,823</b>	
Motor Equip. Operator	3	\$68,416		\$205,248
Laborer I	5	\$65,615		\$328,075
Out of Grade		\$2,500		\$2,500
<b>A8160.102</b>			<b>\$11,000</b>	
Summer Labor/Ranger	2/2	\$11,000		\$11,000
<b>A8160.103</b>			<b>\$11,500</b>	
Overtime		\$11,500		\$11,500
<b>A8160.104</b>			<b>\$8,600</b>	
Longevity		\$8,600		\$8,600
<b>TOTAL A8160.1</b>			<b>\$566,923</b>	<b>\$566,923</b>
<b>STREET CLEANING</b>				
<b>A8170.101</b>			<b>\$70,764</b>	
Heavy Motor Equip. Op.	1	\$70,764		\$70,764
<b>A8170.103</b>			<b>\$8,000</b>	
Overtime		\$8,000		\$8,000
<b>A8170.104</b>			<b>\$1,300</b>	
Longevity		\$1,300		\$1,300
<b>TOTAL A8170.1</b>			<b>\$80,064</b>	<b>\$80,064</b>

**SCHEDULE 5  
WAGES & SALARIES**

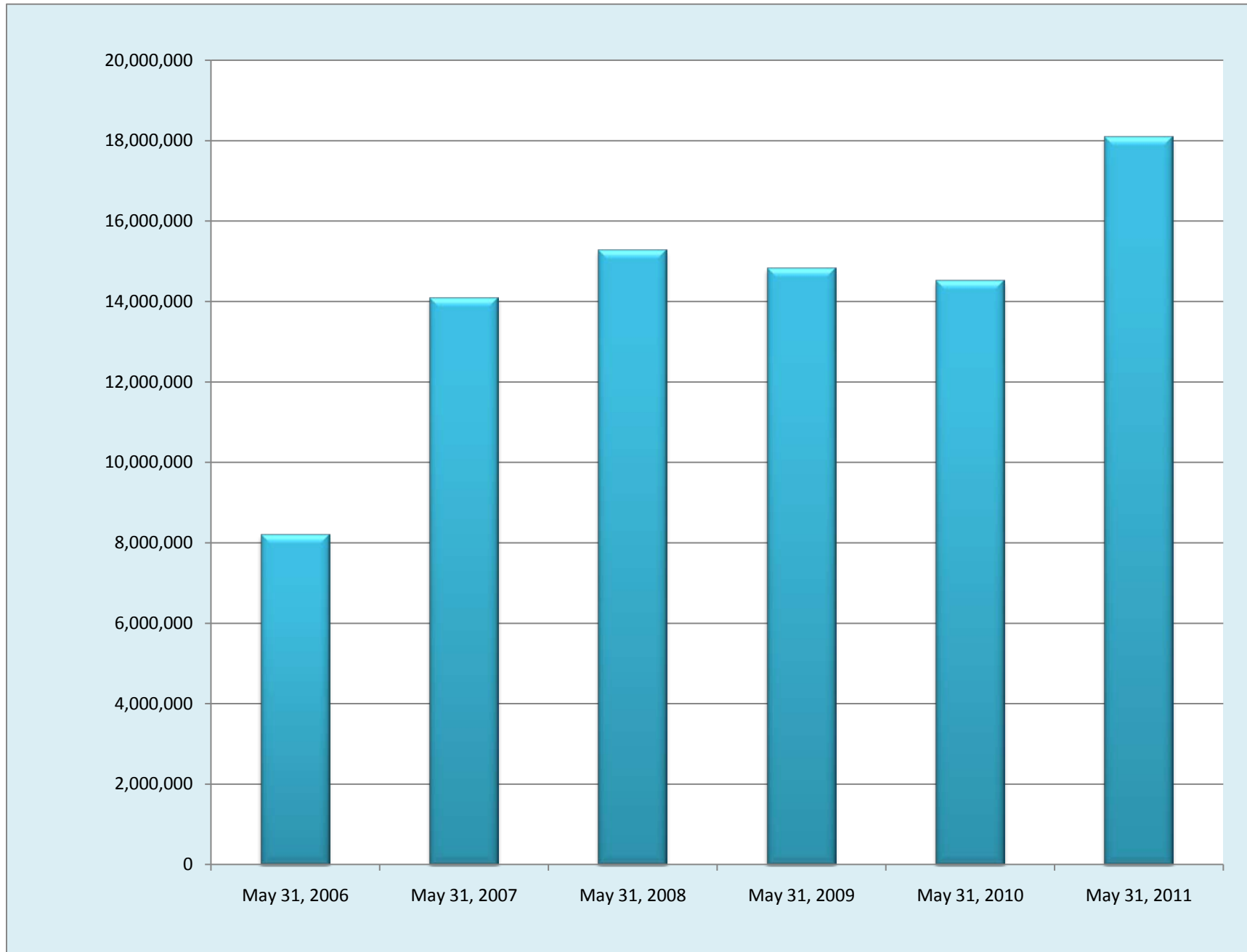
<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SHADE TREES</b>				
A8560.103			<b>\$4,000</b>	
Overtime		<b>\$4,000</b>		<b>\$4,000</b>
<b>TOTAL A8560.1</b>			<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				<b>\$664,187</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>			<b>2011/12</b>	<b>\$6,442,514</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PUBLIC LIBRARY</b>				
<b>L7410.101</b>			<b>\$296,715</b>	
Director	1	\$83,860		\$83,860
Librarian II	1	\$57,930		\$57,930
Librarian II	1	\$53,000		\$53,000
Librarian I	1	\$56,925		\$56,925
Librarian I	1	\$45,000		\$45,000
Librarian Trainee	1	\$0		\$0
Increments		\$0		\$0
<b>L7410.102</b>			<b>\$136,750</b>	
Trainees	1	\$14,000		\$14,000
Clerks/Caretakers	9			\$87,550
Pages	3			\$6,700
Librarians	3	\$9,500		\$28,500
Increments		\$0		\$0
<b>L7410.104</b>			<b>\$1,100</b>	
Longevity		\$1,100		\$1,100
<b>TOTAL L7410.1</b>			<b>\$434,565</b>	<b>\$434,565</b>
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>			<b>2011/2012</b>	<b>\$434,565</b>

# SCHEDULE OF CAPITAL INDEBTEDNESS

## TOTAL DEBT OUTSTANDING



**SCHEDULE 6**

**BONDS OUTSTANDING AS OF MAY 31, 2011**

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/11	PRINCIPAL	INTEREST
						PAYMENT 2011/12	PAYMENT 2011/12
Capital	2001 General Purpose	11/2001	2.00%	6/2016	2,790,000	590,000	77,850
Capital	2006 General Purpose	10/2006	4.00%	10/2026	7,365,000	335,000	288,000
Capital	2011 General Purpose	1/2011	3.00%	5/2025	7,941,000	425,000	300,100
					<b>18,096,000</b>	<b>1,350,000</b>	<b>665,950</b>

**SIX YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2006	6,045,000	2,150,000	8,195,000
May 31, 2007	13,876,000	220,000	14,096,000
May 31, 2008	13,130,000	2,140,000	15,270,000
May 31, 2009	12,185,000	2,637,000	14,822,000
May 31, 2010	11,425,000	3,097,500	14,522,500
May 31, 2011	18,096,000	0	18,096,000

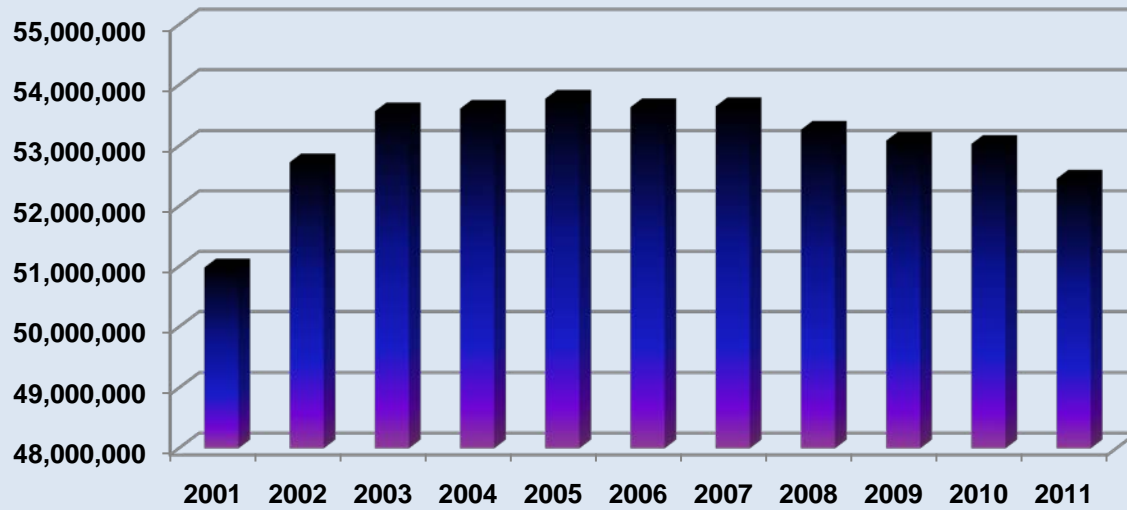
**EXHIBIT A**

**SUMMARY OF BUDGET - OPERATING FUNDS**

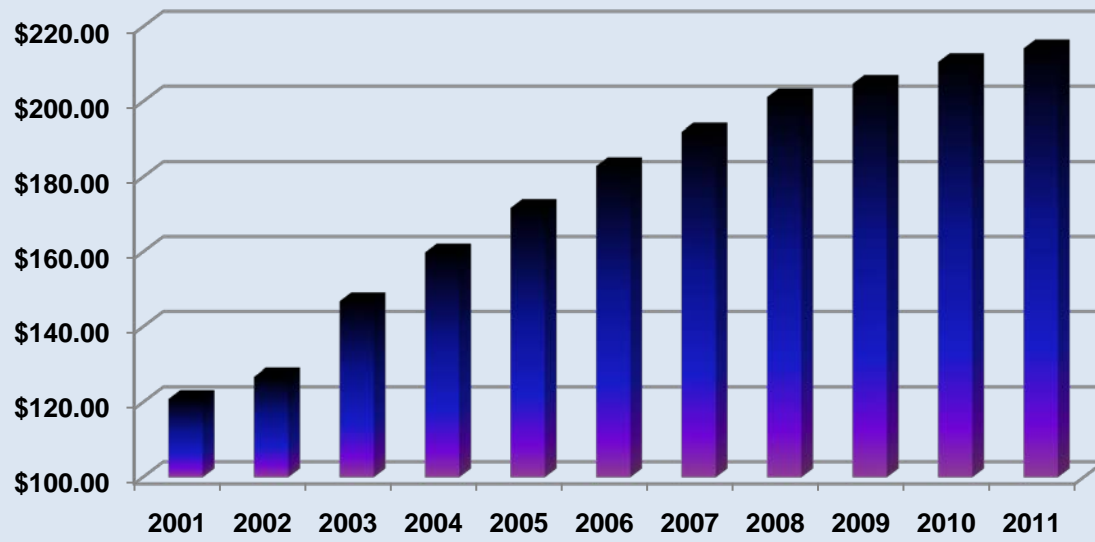
	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>LIBRARY FUND</b>
<b>APPROPRIATIONS:</b>			
<b>EXPENDITURES</b>	<b>\$14,309,178</b>	<b>\$13,497,828</b>	<b>\$811,350</b>
<b>OTHER FINANCING USES</b>	<b>\$2,015,950</b>	<b>\$2,015,950</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCIAL USES</b>	<b>\$16,325,128</b>	<b>\$15,513,778</b>	<b>\$811,350</b>
<b>LESS REVENUES AND OTHER SOURCES:</b>			
<b>ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY</b>	<b>\$3,875,500</b>	<b>\$3,858,100</b>	<b>\$17,400</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$1,215,000</b>	<b>\$1,195,000</b>	<b>\$20,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$5,090,500</b>	<b>\$5,053,100</b>	<b>\$37,400</b>
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY</b>	<b>\$11,234,628</b>	<b>\$10,460,678</b>	<b>\$773,950</b>
<b>ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES</b>	<b>\$30,000</b>		
<b>TOTAL TAX LEVY</b>	<b>\$11,264,628</b>		
<b>TOTAL TAXABLE ASSESSMENT</b>	<b>\$52,457,789</b>		
<b>2011/12 TAX RATE PER THOUSAND OF ASSESSMENT</b>	<b>\$214.74</b>	<b>1.97%</b>	

## SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

### TAXABLE ASSESSMENTS



### TAX RATES (PER THOUSAND)



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	2,109,739	2,265,812	2,612,747	2,307,561	2,307,561	1,733,087	2,495,083	2,421,808	2,421,808
PUBLIC SAFETY	3,950,381	3,878,094	3,897,842	4,093,906	4,093,906	2,615,017	4,212,007	4,120,507	4,120,507
HEALTH	7,904	7,680	3,270	8,720	8,720	2,682	8,720	7,820	7,820
TRANSPORTATION	1,169,449	1,193,019	1,209,981	1,160,085	1,160,085	842,999	1,157,052	1,125,052	1,125,052
ECONOMIC ASSISTANCE	7,125	6,434	10,258	24,000	24,000	7,464	24,000	22,500	22,500
CULTURE AND RECREATION	1,092,381	1,050,003	1,015,321	1,072,537	1,072,537	827,157	1,172,078	1,107,478	1,107,478
HOME AND COMMUNITY SVCS.	988,559	1,015,746	1,030,843	1,171,432	1,171,432	702,639	1,120,867	1,082,937	1,082,937
EMPLOYEE BENEFITS	2,917,267	3,987,299	3,029,123	3,847,200	3,847,200	1,267,688	3,609,726	3,609,726	3,609,726
DEBT SERVICE (BANS)	47,964	296,946	443,751	585,500	585,500	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>	<b>12,290,769</b>	<b>13,701,033</b>	<b>13,253,137</b>	<b>14,270,941</b>	<b>14,270,941</b>	<b>7,998,733</b>	<b>13,799,533</b>	<b>13,497,828</b>	<b>13,497,828</b>
<b>INTERFUND TRANSFERS</b>									
DEBT SERVICE FUND	1,475,626	1,472,598	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950	2,015,950
CAPITAL FUND	40,722	120,460	0	0	0	0	0	0	0
LIBRARY FUND	203,950	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>14,011,067</b>	<b>15,294,091</b>	<b>14,501,186</b>	<b>15,517,243</b>	<b>15,517,243</b>	<b>7,998,733</b>	<b>15,815,483</b>	<b>15,513,778</b>	<b>15,513,778</b>
<b>LIBRARY FUND</b>									
OPERATIONS	508,513	572,817	616,085	672,865	672,865	444,901	661,315	657,215	657,215
EMPLOYEE BENEFITS	82,511	99,169	107,278	129,950	129,950	35,587	154,135	154,135	154,135
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>591,024</b>	<b>671,986</b>	<b>723,363</b>	<b>802,815</b>	<b>802,815</b>	<b>480,487</b>	<b>815,450</b>	<b>811,350</b>	<b>811,350</b>
<b>DEBT SERVICE FUND</b>									
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,248,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>25,049</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>

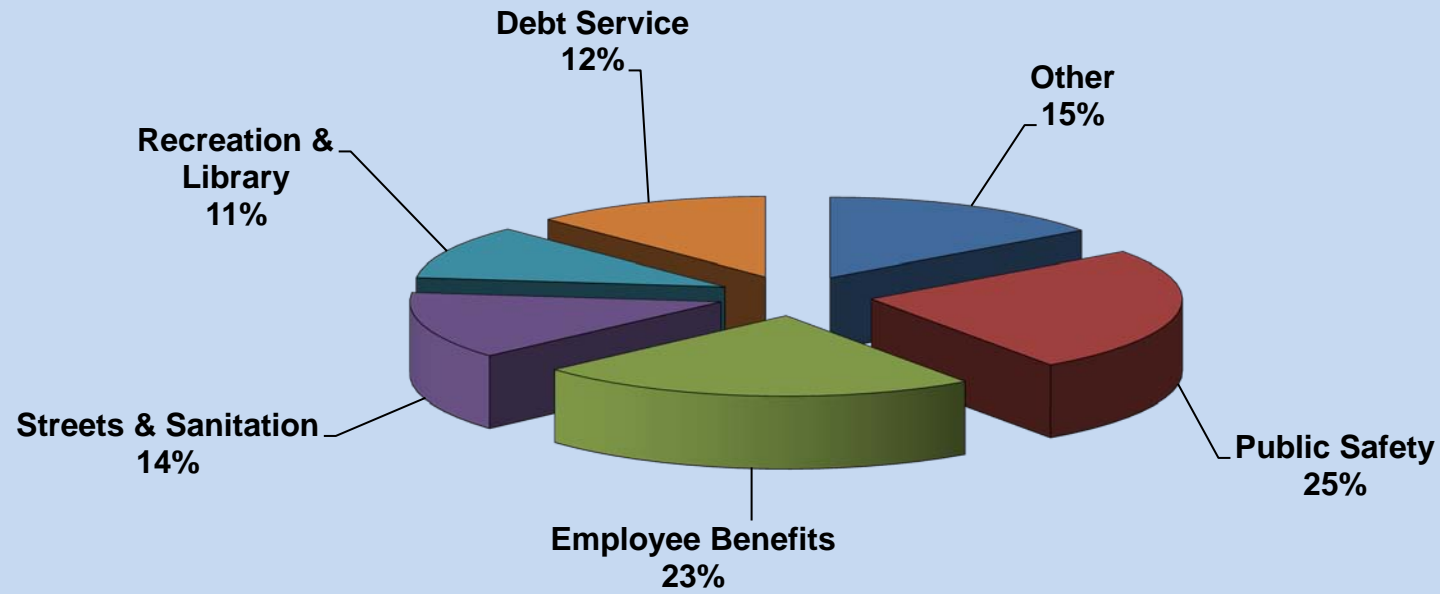
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	9,616,660	9,964,225	10,139,897	10,374,942	10,374,942	10,254,212	10,460,678	10,460,678	10,460,678
OTHER PROPERTY TAX ITEMS	29,907	36,382	30,507	23,300	23,300	24,010	36,000	36,000	36,000
NON PROPERTY TAX ITEMS	1,808,937	1,850,920	1,655,540	1,680,000	1,680,000	1,001,320	1,760,000	1,760,000	1,760,000
DEPARTMENTAL INCOME	929,859	1,023,529	970,581	986,000	986,000	555,661	1,047,100	1,047,100	1,047,100
INTERGOVERNMENTAL CHARGES	10,181	3,071	3,179	7,500	7,500	6,606	3,000	3,000	3,000
USE OF MONEY AND PROPERTY	255,536	67,337	59,678	61,500	61,500	45,388	55,000	55,000	55,000
SALE OF LICENSES AND PERMITS	394,885	438,916	376,422	350,300	350,300	214,092	401,500	401,500	401,500
FINES AND FORFEITURES	418,587	331,440	272,499	275,000	275,000	246,800	275,000	275,000	275,000
COMPENSATION FOR LOSSES	30,008	40,790	27,966	16,000	16,000	7,685	19,000	19,000	19,000
MISCELLANEOUS	84,971	79,539	498,178	25,000	25,000	36,218	41,000	41,000	41,000
STATE AID	601,318	375,725	252,223	217,700	217,700	151,606	220,500	220,500	220,500
FEDERAL AID	14,878	30,495	37,046	0	0	30,329	0	0	0
<b>GENERAL FUND REVENUES</b>	<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>14,017,242</b>	<b>14,017,242</b>	<b>12,573,927</b>	<b>14,318,778</b>	<b>14,318,778</b>	<b>14,318,778</b>
APPROPRIATED FUND BALANCE	0	0	0	1,500,000	1,500,000	0	1,195,000	1,195,000	1,195,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>15,517,242</b>	<b>15,517,242</b>	<b>12,573,927</b>	<b>15,513,778</b>	<b>15,513,778</b>	<b>15,513,778</b>
<b>LIBRARY FUND</b>									
REAL PROPERTY TAX	656,664	739,664	757,515	765,615	765,615	765,615	765,615	773,950	773,950
OTHER INCOME	20,100	19,096	23,530	17,200	17,200	18,106	17,200	17,400	17,400
<b>LIBRARY FUND REVENUE</b>	<b>676,764</b>	<b>758,760</b>	<b>781,045</b>	<b>782,815</b>	<b>782,815</b>	<b>783,721</b>	<b>782,815</b>	<b>791,350</b>	<b>791,350</b>
APPROPRIATED FUND BALANCE	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>696,764</b>	<b>778,760</b>	<b>801,045</b>	<b>802,815</b>	<b>802,815</b>	<b>783,721</b>	<b>802,815</b>	<b>811,350</b>	<b>811,350</b>
<b>DEBT SERVICE FUND</b>									
INTERFUND TRANSFERS	1,475,630	945,000	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950	2,015,950
APPROPRIATED FUND BALANCE	20,000	547,598	20,000	20,000	20,000	0	20,000	20,000	20,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,268,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>0</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2011/12

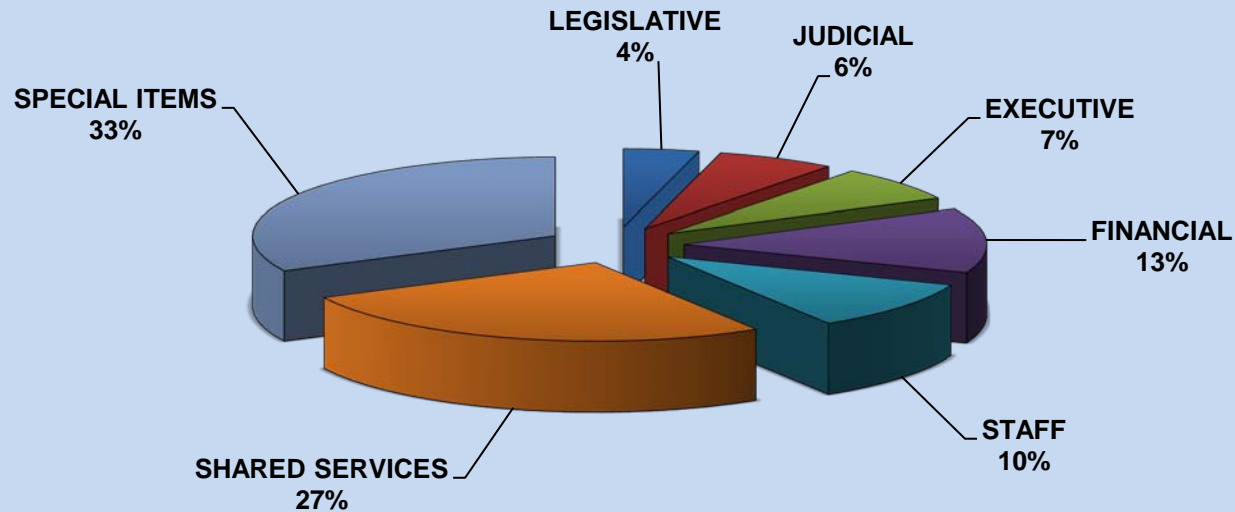
**2011/2012 DISTRIBUTION OF EXPENDITURES**



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	79,291	91,106	165,799	97,650	97,650	105,960	97,650	97,650	97,650
JUDICIAL	162,765	149,685	159,064	154,210	154,210	120,245	155,053	154,053	154,053
EXECUTIVE	123,423	136,067	165,425	167,300	167,300	114,493	173,800	173,800	173,800
FINANCIAL	440,501	478,545	451,287	423,616	423,616	263,525	320,495	322,495	322,495
STAFF	259,414	180,838	417,595	249,068	249,068	215,193	250,568	248,293	248,293
SHARED SERVICES	700,024	723,464	640,819	657,217	657,217	473,975	713,517	641,517	641,517
SPECIAL ITEMS	344,322	506,108	612,759	558,500	558,500	439,696	784,000	784,000	784,000
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>2,109,739</b>	<b>2,265,812</b>	<b>2,612,747</b>	<b>2,307,561</b>	<b>2,307,561</b>	<b>1,733,087</b>	<b>2,495,083</b>	<b>2,421,808</b>	<b>2,421,808</b>

2011 -2012 General Government Support



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

SCHEDULE 1

EXPENDITURES

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
A1010.100 Personal Services	13,200	12,000	12,800	14,400	14,400	7,400	14,400	14,400	14,400
A1010.200 Equipment	0	0	0	0	0	0	0	0	0
A1010.400 Contractual Exp.	66,091	79,106	152,999	83,250	83,250	98,560	83,250	83,250	83,250
<b>TOTAL LEGISLATIVE</b>	<b>79,291</b>	<b>91,106</b>	<b>165,799</b>	<b>97,650</b>	<b>97,650</b>	<b>105,960</b>	<b>97,650</b>	<b>97,650</b>	<b>97,650</b>

Contr. Exp. Detail

.411 Office Supplies	4,195	221	3,010	1,250	1,250	6,213	1,250	1,250	1,250
.440 Legal Adv.	2,355	1,340	2,487	5,000	5,000	2,548	5,000	5,000	5,000
.457 Consultants	58,678	77,270	146,977	75,000	75,000	89,799	75,000	75,000	75,000
.461 Pro. Dev.	864	275	525	2,000	2,000	0	2,000	2,000	2,000
<b>Total</b>	<b>66,091</b>	<b>79,106</b>	<b>152,999</b>	<b>83,250</b>	<b>83,250</b>	<b>98,560</b>	<b>83,250</b>	<b>83,250</b>	<b>83,250</b>

JUDICIAL

JUSTICE COURT

A1110.100 Personal Services	145,513	129,201	137,508	133,060	133,060	92,982	133,903	133,903	133,903
A1110.200 Equipment	0	0	0	0	0	0	0	0	0
A1110.400 Contractual Exp.	17,252	20,484	21,555	21,150	21,150	27,263	21,150	20,150	20,150
<b>TOTAL JUDICIAL</b>	<b>162,765</b>	<b>149,685</b>	<b>159,064</b>	<b>154,210</b>	<b>154,210</b>	<b>120,245</b>	<b>155,053</b>	<b>154,053</b>	<b>154,053</b>

Contr. Exp. Detail

.411 Office Supplies	6,171	5,690	5,288	5,000	5,000	1,063	5,000	5,000	5,000
.420 Telephone	619	1,586	1,340	2,900	2,900	1,061	2,900	2,900	2,900
.451 Maint Contracts	230	115	2,834	500	500	19,994	500	500	500
.456 Steno/Interpreter	7,590	10,545	8,888	8,000	8,000	3,730	8,000	8,000	8,000
.460 Postage	1,543	1,448	1,858	3,000	3,000	1,083	3,000	2,000	2,000
.461 Pro. Dev.	0	0	247	250	250	0	250	250	250
.465 Computer Svcs.	1,100	1,100	1,100	1,500	1,500	332	1,500	1,500	1,500
<b>Total</b>	<b>17,252</b>	<b>20,484</b>	<b>21,555</b>	<b>21,150</b>	<b>21,150</b>	<b>27,263</b>	<b>21,150</b>	<b>20,150</b>	<b>20,150</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>EXECUTIVE</b>									
<b>MAYOR</b>									
A1210.100 Personal Services	4,800	4,800	4,800	4,800	4,800	2,800	4,800	4,800	4,800
A1210.200 Equipment	0	0	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	0	0	0	0	0	0	0	0	0
<b>TOTAL MAYOR</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>2,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>ADMINISTRATOR</b>									
A1230.100 Personal Services	114,165	120,928	155,000	155,000	155,000	110,575	160,000	160,000	160,000
A1230.200 Equipment	0	659	511	2,000	2,000	0	2,000	2,000	2,000
A1230.400 Contractual Exp.	4,458	9,680	5,114	5,500	5,500	1,118	7,000	7,000	7,000
<b>TOTAL ADMINISTRATOR</b>	<b>118,623</b>	<b>131,267</b>	<b>160,625</b>	<b>162,500</b>	<b>162,500</b>	<b>111,693</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	7,481	3,967	500	500	298	2,000	2,000	2,000
.441 Veh. Maint.	60	200	0	0	0	0	0	0	0
.443 Veh. Lease	3,509	1,467	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0	0
.461 Pro. Dev.	889	532	1,147	5,000	5,000	821	5,000	5,000	5,000
<b>Total</b>	<b>4,458</b>	<b>9,680</b>	<b>5,114</b>	<b>5,500</b>	<b>5,500</b>	<b>1,118</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL EXECUTIVE</b>	<b>123,423</b>	<b>136,067</b>	<b>165,425</b>	<b>167,300</b>	<b>167,300</b>	<b>114,493</b>	<b>173,800</b>	<b>173,800</b>	<b>173,800</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>FINANCIAL</b>									
<b>AUDITOR</b>									
A1320.100 Personal Services	0	0	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	43,000	45,650	42,500	45,100	45,100	44,100	51,500	51,500	51,500
<b>TOTAL AUDITOR</b>	<b>43,000</b>	<b>45,650</b>	<b>42,500</b>	<b>45,100</b>	<b>45,100</b>	<b>44,100</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>Contr. Exp. Detail</b>									
.499 Contract	43,000	45,650	42,500	45,100	45,100	44,100	51,500	51,500	51,500
<b>Total</b>	<b>43,000</b>	<b>45,650</b>	<b>42,500</b>	<b>45,100</b>	<b>45,100</b>	<b>44,100</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>TREASURER</b>									
A1325.100 Personal Services	315,493	360,664	301,148	302,516	302,516	133,007	192,995	192,995	192,995
A1325.200 Equipment	9,493	9,253	25,707	12,000	12,000	850	12,000	12,000	12,000
A1325.400 Contractual Exp.	72,515	62,977	81,932	64,000	64,000	85,568	64,000	66,000	66,000
<b>TOTAL TREASURER</b>	<b>397,501</b>	<b>432,895</b>	<b>408,787</b>	<b>378,516</b>	<b>378,516</b>	<b>219,425</b>	<b>268,995</b>	<b>270,995</b>	<b>270,995</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	16,235	17,222	17,973	18,500	18,500	7,203	18,500	18,500	18,500
.420 Telephone	35,300	20,298	19,075	22,000	22,000	14,683	22,000	20,000	20,000
.451 Maint. Contract	2,950	2,965	2,970	3,000	3,000	4,040	3,000	3,000	3,000
.457 Consultants	9,653	11,375	17,708	12,000	12,000	28,740	12,000	12,000	12,000
.460 Postage	6,366	8,167	7,378	7,000	7,000	946	7,000	7,500	7,500
.461 Pro. Dev.	2,011	2,951	5,212	1,500	1,500	1,038	1,500	5,000	5,000
.465 Comp. Svc.	0	0	11,615	0	0	28,919	0	0	0
<b>Total</b>	<b>72,515</b>	<b>62,977</b>	<b>81,932</b>	<b>64,000</b>	<b>64,000</b>	<b>85,568</b>	<b>64,000</b>	<b>66,000</b>	<b>66,000</b>
<b>TOTAL FINANCIAL</b>	<b>440,501</b>	<b>478,545</b>	<b>451,287</b>	<b>423,616</b>	<b>423,616</b>	<b>263,525</b>	<b>320,495</b>	<b>322,495</b>	<b>322,495</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>STAFF</b>									
<b>CLERK</b>									
A1410.100 Personal Services	0	0	76,649	76,793	76,793	56,337	76,793	76,793	76,793
A1410.200 Equipment	0	0	667	1,000	1,000	0	1,000	1,000	1,000
A1410.400 Contractual Exp.	0	0	3,190	8,275	8,275	2,175	8,275	6,000	6,000
<b>TOTAL CLERK</b>	<b>0</b>	<b>0</b>	<b>80,506</b>	<b>86,068</b>	<b>86,068</b>	<b>58,512</b>	<b>86,068</b>	<b>83,793</b>	<b>83,793</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	0	1,116	1,500	1,500	503	1,500	1,500	1,500
.420 Telephone	0	0	324	750	750	252	750	400	400
.451 Maint. Contract	0	0	1,495	3,925	3,925	1,195	3,925	2,000	2,000
.460 Postage	0	0	4	100	100	0	100	100	100
.461 Pro. Dev.	0	0	250	2,000	2,000	225	2,000	2,000	2,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>8,275</b>	<b>8,275</b>	<b>2,175</b>	<b>8,275</b>	<b>6,000</b>	<b>6,000</b>
<b>LAW</b>									
A1420.100 Personal Services	37,000	37,000	23,083	7,000	7,000	4,083	7,000	7,000	7,000
A1420.400 Contractual Exp.	193,926	131,091	155,523	135,000	135,000	113,366	135,000	135,000	135,000
<b>TOTAL LAW</b>	<b>230,926</b>	<b>168,091</b>	<b>178,607</b>	<b>142,000</b>	<b>142,000</b>	<b>117,449</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>
<b>Contr. Exp. Detail</b>									
.455 Special Counsel	193,926	131,091	155,523	135,000	135,000	113,366	135,000	135,000	135,000
<b>Total</b>	<b>193,926</b>	<b>131,091</b>	<b>155,523</b>	<b>135,000</b>	<b>135,000</b>	<b>113,366</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>STAFF (cont.)</b>									
<b>ENGINEERING</b>									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	24,353	11,917	155,083	15,000	15,000	37,912	15,000	15,000	15,000
<b>TOTAL ENGINEERING</b>	<b>24,353</b>	<b>11,917</b>	<b>155,083</b>	<b>15,000</b>	<b>15,000</b>	<b>37,912</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Contr. Exp. Detail</b>									
.457 Consultants	24,353	11,917	155,083	15,000	15,000	37,912	15,000	15,000	15,000
<b>Total</b>	<b>24,353</b>	<b>11,917</b>	<b>155,083</b>	<b>15,000</b>	<b>15,000</b>	<b>37,912</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>ELECTIONS</b>									
A1450.100 Personal Services	0	0	0	0	0	0	0	0	0
A1450.400 Contractual Exp.	0	0	0	0	0	0	0	0	0
<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	0	0	0	0	0	0	0	0	0
.440 Legal Adv.	0	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECORDS MANAGEMENT</b>									
A1460.100 Personal Services	0	0	0	2,000	2,000	0	2,000	2,000	2,000
A1460.200 Equipment	0	0	0	0	0	0	0	0	0
A1460.400 Contractual Exp.	4,135	830	3,399	4,000	4,000	1,320	5,500	5,500	5,500
<b>TOTAL RECORDS MANAGEMENT</b>	<b>4,135</b>	<b>830</b>	<b>3,399</b>	<b>6,000</b>	<b>6,000</b>	<b>1,320</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supp.	0	0	2,343	0	0	0	0	0	0
.499 Records Mgmt.	4,135	830	1,056	4,000	4,000	1,320	5,500	5,500	5,500
<b>Total</b>	<b>4,135</b>	<b>830</b>	<b>3,399</b>	<b>4,000</b>	<b>4,000</b>	<b>1,320</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL STAFF</b>	<b>259,414</b>	<b>180,838</b>	<b>417,595</b>	<b>249,068</b>	<b>249,068</b>	<b>215,193</b>	<b>250,568</b>	<b>248,293</b>	<b>248,293</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

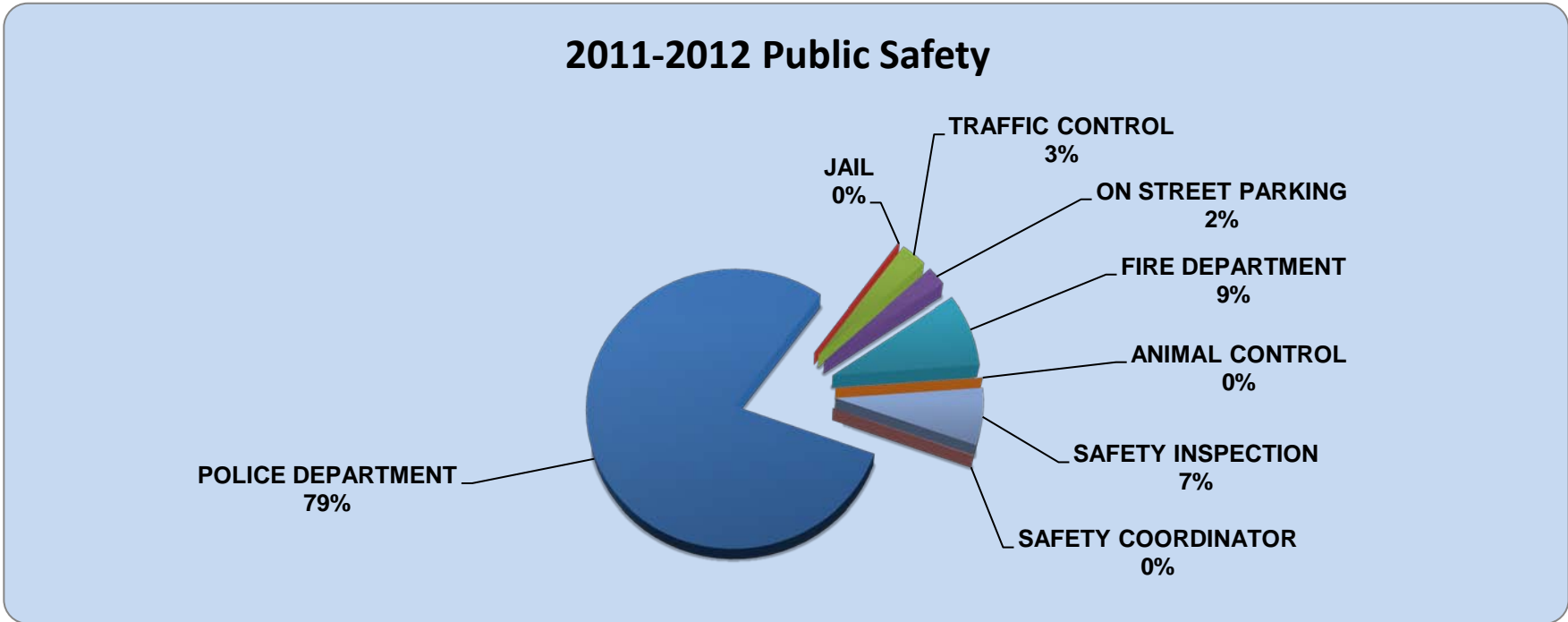
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SHARED SERVICES</b>									
<b>PUBLIC BUILDINGS</b>									
A1620.100 Personal Services	68,282	134,680	72,639	72,258	72,258	49,265	72,258	72,258	72,258
A1620.200 Equipment	0	0	551	0	0	0	0	0	0
A1620.400 Contractual Exp.	125,925	186,979	145,297	102,000	102,000	137,740	135,000	115,000	115,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>194,207</b>	<b>321,660</b>	<b>218,487</b>	<b>174,258</b>	<b>174,258</b>	<b>187,005</b>	<b>207,258</b>	<b>187,258</b>	<b>187,258</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	17,091	14,173	19,101	15,000	15,000	11,591	15,000	15,000	15,000
.422 Utilities	62,813	67,057	89,625	65,000	65,000	69,602	75,000	65,000	65,000
.442 Building Maint.	9,720	22,108	17,270	10,000	10,000	44,130	15,000	10,000	10,000
.449 Major Repairs	24,495	70,623	9,704	0	0	0	15,000	10,000	10,000
.451 Maint. Contracts	11,806	13,018	9,598	12,000	12,000	12,417	15,000	15,000	15,000
	125,925	186,979	145,297	102,000	102,000	137,740	135,000	115,000	115,000
<b>CENTRAL GARAGE</b>									
A1640.101 Personal Services	149,437	158,332	159,806	154,669	154,669	105,551	154,669	154,669	154,669
A1640.200 Equipment	9,299	2,183	2,248	5,200	5,200	3,694	12,000	12,000	12,000
A1640.400 Contractual Exp.	347,080	241,289	260,278	323,090	323,090	177,725	339,590	287,590	287,590
<b>TOTAL CENTRAL GARAGE</b>	<b>505,816</b>	<b>401,804</b>	<b>422,332</b>	<b>482,959</b>	<b>482,959</b>	<b>286,970</b>	<b>506,259</b>	<b>454,259</b>	<b>454,259</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	16,716	9,514	16,744	8,000	8,000	5,836	8,000	16,000	16,000
.412 Uniforms	13,750	15,000	15,965	16,290	16,290	14,950	16,290	16,290	16,290
.421 Gas & Oil	200,540	155,261	180,400	210,000	210,000	130,933	225,000	200,000	200,000
.422 Utilities	110,617	53,326	27,597	80,000	80,000	22,207	80,000	45,000	45,000
.442 Building Maint.	3,232	2,674	6,670	3,500	3,500	765	3,500	3,500	3,500
.443 Vehicle Lease	700	2,485	1,973	2,300	2,300	1,553	2,300	2,300	2,300
.449 Major Repairs	0	0	6,268	0	0	0	0	0	0
.451 Maint. Contracts	1,526	3,029	4,659	3,000	3,000	1,482	4,500	4,500	4,500
<b>Total</b>	<b>347,080</b>	<b>241,289</b>	<b>260,278</b>	<b>323,090</b>	<b>323,090</b>	<b>177,725</b>	<b>339,590</b>	<b>287,590</b>	<b>287,590</b>
<b>TOTAL SHARED SERVICES</b>	<b>700,024</b>	<b>723,464</b>	<b>640,819</b>	<b>657,217</b>	<b>657,217</b>	<b>473,975</b>	<b>713,517</b>	<b>641,517</b>	<b>641,517</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SPECIAL ITEMS</b>									
A1910.400 Unallocated Insurance	286,939	293,576	240,000	240,000	240,000	6,388	240,000	240,000	240,000
A1920.400 Municipal Association Dues	5,266	5,892	8,944	8,500	8,500	4,935	8,500	8,500	8,500
A1930.400 Judgments and Claims	17,043	184,330	314,079	100,000	100,000	409,466	100,000	100,000	100,000
A1950.400 Property Taxes	13,027	22,310	24,103	30,000	30,000	8,777	30,000	30,000	30,000
A1960.400 MTA Taxes	0	0	25,633	25,000	25,000	10,130	25,000	25,000	25,000
A1990.400 Contingency Account	22,047	0	0	155,000	155,000	0	380,500	380,500	380,500
<b>TOTAL SPECIAL ITEMS</b>	<b>344,322</b>	<b>506,108</b>	<b>612,759</b>	<b>558,500</b>	<b>558,500</b>	<b>439,696</b>	<b>784,000</b>	<b>784,000</b>	<b>784,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,109,739</b>	<b>2,265,812</b>	<b>2,612,747</b>	<b>2,307,561</b>	<b>2,307,561</b>	<b>1,733,087</b>	<b>2,495,083</b>	<b>2,421,808</b>	<b>2,421,808</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	3,224,962	3,095,411	3,231,892	3,321,332	3,321,332	2,178,415	3,318,730	3,270,730	3,270,730
JAIL	2,527	4,762	4,431	7,500	7,500	1,543	7,500	7,500	7,500
TRAFFIC CONTROL	89,785	89,985	92,552	123,750	123,750	52,164	123,750	122,750	122,750
ON STREET PARKING	67,002	64,506	75,006	87,379	87,379	55,369	93,172	92,672	92,672
FIRE DEPARTMENT	270,480	292,913	280,938	325,928	325,928	203,965	377,688	348,588	348,588
ANIMAL CONTROL	126	139	119	200	200	28	200	200	200
SAFETY INSPECTION	292,499	327,378	209,903	223,817	223,817	122,033	286,968	274,568	274,568
SAFETY COORDINATOR	3,000	3,000	3,000	4,000	4,000	1,500	4,000	3,500	3,500
<b>TOTAL PUBLIC SAFETY</b>	<b>3,950,381</b>	<b>3,878,094</b>	<b>3,897,842</b>	<b>4,093,906</b>	<b>4,093,906</b>	<b>2,615,017</b>	<b>4,212,007</b>	<b>4,120,507</b>	<b>4,120,507</b>



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
A3120.101 Personal Services	2,820,168	2,849,364	2,918,284	3,044,108	3,044,108	2,020,337	3,043,730	3,043,730	3,043,730
A3120.200 Equipment	49,959	36,565	103,437	40,000	40,000	24,055	40,000	4,000	4,000
A3120.400 Contractual Exp.	354,835	209,482	210,171	237,224	237,224	134,022	235,000	223,000	223,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,224,962</b>	<b>3,095,411</b>	<b>3,231,892</b>	<b>3,321,332</b>	<b>3,321,332</b>	<b>2,178,415</b>	<b>3,318,730</b>	<b>3,270,730</b>	<b>3,270,730</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	25,973	12,660	20,440	25,000	25,000	6,521	25,000	20,000	20,000
.411 Office Supplies	14,467	11,165	13,737	14,000	14,000	1,604	14,000	14,000	14,000
.412 Uniforms	33,472	39,905	36,585	42,000	42,000	32,926	42,000	42,000	42,000
.420 Telephone	28,490	34,232	29,182	37,000	37,000	21,788	37,000	35,000	35,000
.441 Veh. Maint.	36,476	26,169	25,839	32,000	32,000	11,647	32,000	30,000	30,000
.442 Building Maint.	854	2,618	0	1,500	1,500	97	1,500	1,500	1,500
.443 Veh. Leases	13,667	13,065	12,092	7,224	7,224	4,460	0	0	0
.451 Maint. Contracts	37,432	46,243	48,062	55,000	55,000	37,162	60,000	60,000	60,000
.460 Postage	1,569	1,214	1,069	1,500	1,500	277	1,500	1,500	1,500
.461 Pro. Dev.	2,452	680	596	2,000	2,000	620	2,000	2,000	2,000
.471 Investigations	2,672	2,936	2,467	5,000	5,000	1,967	5,000	4,000	4,000
.490 Dept. Training	3,569	82	1,945	6,000	6,000	290	6,000	4,000	4,000
.492 Medical Svcs.	600	4,375	0	3,000	3,000	800	3,000	3,000	3,000
.496 Computer Software	6,087	0	8,947	6,000	6,000	3,174	6,000	6,000	6,000
.499 Federal Forfeiture	147,055	14,137	9,210	0	0	10,689	0	0	0
<b>Total</b>	<b>354,835</b>	<b>209,482</b>	<b>210,171</b>	<b>237,224</b>	<b>237,224</b>	<b>134,022</b>	<b>235,000</b>	<b>223,000</b>	<b>223,000</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>									
<b>JAIL</b>									
A3150.100 Personal Services	610	1,310	518	1,500	1,500	1,103	1,500	1,500	1,500
A3150.200 Equipment	0	3,088	3,000	3,500	3,500	0	3,500	3,500	3,500
A3150.400 Contractual Exp.	1,917	364	913	2,500	2,500	441	2,500	2,500	2,500
<b>TOTAL JAIL</b>	<b>2,527</b>	<b>4,762</b>	<b>4,431</b>	<b>7,500</b>	<b>7,500</b>	<b>1,543</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	1,535	0	760	2,000	2,000	289	2,000	2,000	2,000
.466 Prisoner Meals	382	364	153	500	500	151	500	500	500
<b>Total</b>	<b>1,917</b>	<b>364</b>	<b>913</b>	<b>2,500</b>	<b>2,500</b>	<b>441</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAFFIC CONTROL</b>									
A3310.100 Personal Services	87,978	89,487	90,144	120,000	120,000	52,164	120,000	120,000	120,000
A3310.200 Equipment	0	0	0	0	0	0	0	0	0
A3310.400 Contractual Exp.	1,807	498	2,408	3,750	3,750	0	3,750	2,750	2,750
<b>TOTAL TRAFFIC CONTROL</b>	<b>89,785</b>	<b>89,985</b>	<b>92,552</b>	<b>123,750</b>	<b>123,750</b>	<b>52,164</b>	<b>123,750</b>	<b>122,750</b>	<b>122,750</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	453	272	704	2,000	2,000	0	2,000	1,000	1,000
.412 Uniforms	1,355	226	1,705	1,750	1,750	0	1,750	1,750	1,750
.422 Utilities	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,807</b>	<b>498</b>	<b>2,408</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>2,750</b>	<b>2,750</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>									
<b>ON STREET PARKING</b>									
A3320.100 Personal Services	61,602	61,290	71,579	79,379	79,379	51,262	85,172	85,172	85,172
A3320.200 Equipment	0	0	0	0	0	0	0	0	0
A3320.400 Contractual Exp.	5,400	3,216	3,427	8,000	8,000	4,107	8,000	7,500	7,500
<b>TOTAL ON STREET PARKING</b>	<b>67,002</b>	<b>64,506</b>	<b>75,006</b>	<b>87,379</b>	<b>87,379</b>	<b>55,369</b>	<b>93,172</b>	<b>92,672</b>	<b>92,672</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	2,671	2,270	2,003	3,000	3,000	4,107	3,000	3,000	3,000
.412 Uniforms	2,172	150	0	2,500	2,500	0	2,500	2,500	2,500
.441 Veh. Maint.	557	796	1,424	2,500	2,500	0	2,500	2,000	2,000
<b>Total</b>	<b>5,400</b>	<b>3,216</b>	<b>3,427</b>	<b>8,000</b>	<b>8,000</b>	<b>4,107</b>	<b>8,000</b>	<b>7,500</b>	<b>7,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>									
<b>FIRE DEPARTMENT</b>									
A3410.100 Personal Services	18,400	18,342	21,260	23,400	23,400	22,957	23,400	23,400	23,400
A3410.200 Equipment	27,166	40,201	19,022	20,910	20,910	5,177	36,000	20,000	20,000
A3410.400 Contractual Exp.	224,915	234,370	240,657	281,618	281,618	175,831	318,288	305,188	305,188
<b>TOTAL FIRE DEPARTMENT</b>	<b>270,480</b>	<b>292,913</b>	<b>280,938</b>	<b>325,928</b>	<b>325,928</b>	<b>203,965</b>	<b>377,688</b>	<b>348,588</b>	<b>348,588</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	4,616	2,859	7,691	7,000	7,000	3,675	7,000	6,000	6,000
.411 Office Supplies	2,175	1,734	7,301	2,000	2,000	777	2,000	2,000	2,000
.412 Uniforms	8,015	3,050	7,445	7,000	7,000	1,078	5,000	5,000	5,000
.418 Inspection	12,053	14,276	12,772	14,000	14,000	13,813	15,000	15,000	15,000
.419 Protective Gear	22,256	1,434	10,687	26,868	26,868	56	20,000	20,000	20,000
.420 Telephone	4,851	7,395	6,301	8,000	8,000	4,304	8,000	8,000	8,000
.422 Utilities	16,307	14,863	14,961	15,000	15,000	10,413	15,000	15,000	15,000
.441 Veh. Maint.	22,750	46,227	39,199	15,000	15,000	15,360	20,000	20,000	20,000
.442 Building Maint.	3,790	5,765	3,818	10,000	10,000	8,289	10,000	7,500	7,500
.450 Hydrant Rental	120,491	127,997	115,420	145,000	145,000	103,443	185,538	185,538	185,538
.451 Maint. Contracts	4,630	851	4,415	5,000	5,000	110	7,000	5,000	5,000
.460 Postage	0	0	57	250	250	0	250	150	150
.461 Pro. Dev.	450	150	1,014	2,000	2,000	200	2,000	2,000	2,000
.490 Dept. Training	679	270	452	4,500	4,500	0	4,500	2,000	2,000
.492 Medical Svcs.	0	5,808	7,649	18,000	18,000	12,663	15,000	10,000	10,000
.494 Fire Prevention	1,850	1,693	1,475	2,000	2,000	1,650	2,000	2,000	2,000
<b>Total</b>	<b>224,915</b>	<b>234,370</b>	<b>240,657</b>	<b>281,618</b>	<b>281,618</b>	<b>175,831</b>	<b>318,288</b>	<b>305,188</b>	<b>305,188</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

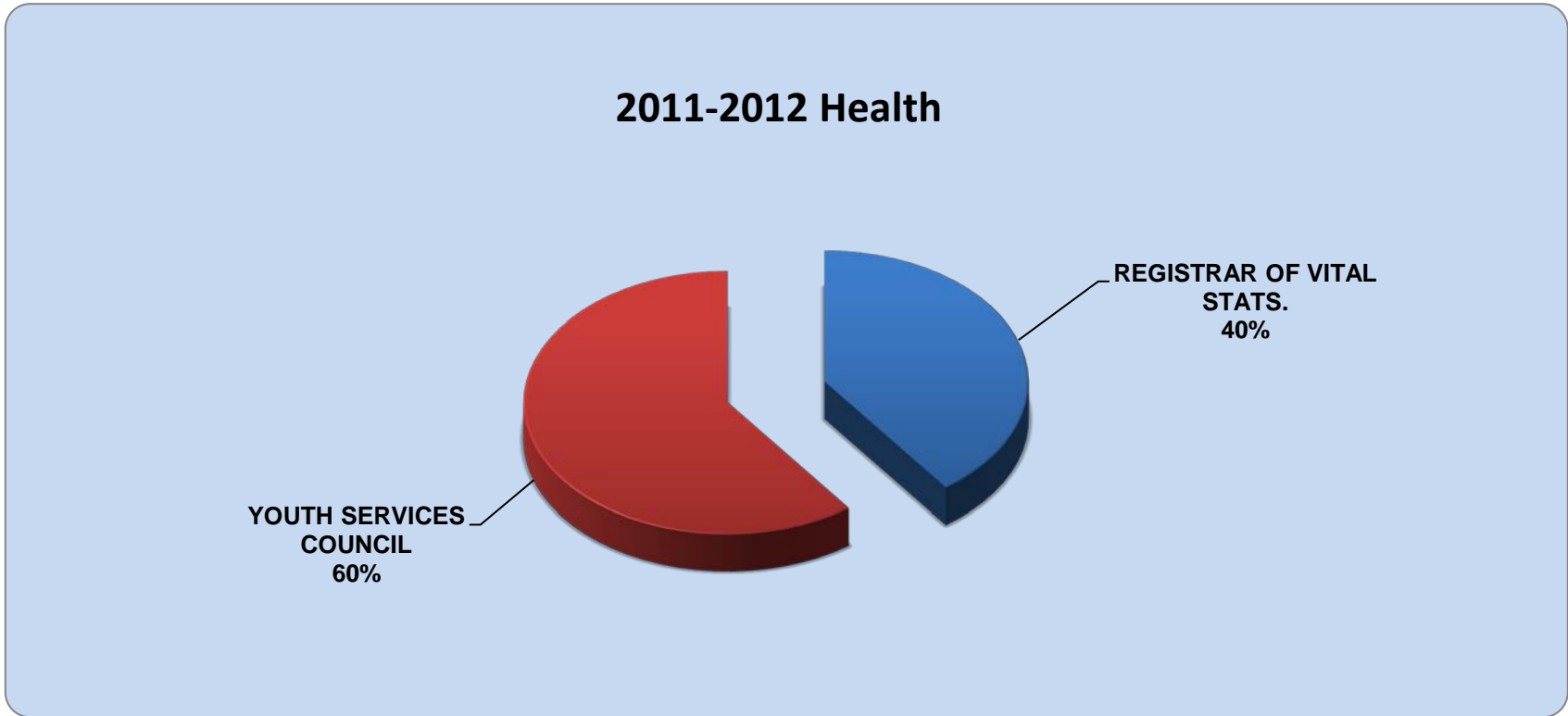
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>									
<b>ANIMAL CONTROL</b>									
A3510.400 Contractual Exp.	126	139	119	200	200	28	200	200	200
<b>TOTAL ANIMAL CONTROL</b>	<b>126</b>	<b>139</b>	<b>119</b>	<b>200</b>	<b>200</b>	<b>28</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Contr. Exp. Detail</b>									
.415 Dog Warden	126	139	119	200	200	28	200	200	200
<b>Total</b>	<b>126</b>	<b>139</b>	<b>119</b>	<b>200</b>	<b>200</b>	<b>28</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>SAFETY INSPECTION</b>									
A3620.100 Personal Services	278,367	306,398	190,579	204,097	204,097	115,218	256,618	256,618	256,618
A3620.200 Equipment	0	4,000	7,915	9,420	9,420	425	8,450	8,450	8,450
A3620.400 Contractual Exp.	14,132	16,980	11,409	10,300	10,300	6,391	21,900	9,500	9,500
<b>TOTAL SAFETY INSPECTION</b>	<b>292,499</b>	<b>327,378</b>	<b>209,903</b>	<b>223,817</b>	<b>223,817</b>	<b>122,033</b>	<b>286,968</b>	<b>274,568</b>	<b>274,568</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	228	0	0	500	500	0	800	500	500
.411 Office Supplies	2,730	4,435	1,618	3,000	3,000	865	3,000	3,000	3,000
.420 Telephone	1,092	1,154	561	1,500	1,500	253	1,500	1,500	1,500
.441 Veh. Maint.	1,169	2,044	3,624	500	500	320	3,000	500	500
.443 Veh. Lease	7,287	7,925	5,402	0	0	2,871	9,600	0	0
.461 Pro. Dev.	1,626	1,422	204	4,800	4,800	660	4,000	4,000	4,000
.465 Comp. Svc.	0	0	0	0	0	1,422	0	0	0
<b>Total</b>	<b>14,132</b>	<b>16,980</b>	<b>11,409</b>	<b>10,300</b>	<b>10,300</b>	<b>6,391</b>	<b>21,900</b>	<b>9,500</b>	<b>9,500</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>PUBLIC SAFETY (cont.)</b>									
<b>SAFETY COORDINATOR</b>									
A3630.100 Personal Services	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000	3,000
A3630.200 Equipment	0	0	0	0	0	0	0	0	0
A3630.400 Contractual Exp.	0	0	0	1,000	1,000	0	1,000	500	500
<b>TOTAL SAFETY COORDINATOR</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,500</b>	<b>4,000</b>	<b>3,500</b>	<b>3,500</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	0	0	0	1,000	1,000	0	1,000	500	500
.490 Dept. Training	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,950,381</b>	<b>3,878,094</b>	<b>3,897,842</b>	<b>4,093,906</b>	<b>4,093,906</b>	<b>2,615,017</b>	<b>4,212,007</b>	<b>4,120,507</b>	<b>4,120,507</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
REGISTRAR OF VITAL STATS.	3,120	3,120	3,120	3,720	3,720	1,300	3,720	3,120	3,120
YOUTH SERVICES COUNCIL	4,784	4,560	150	5,000	5,000	1,382	5,000	4,700	4,700
<b>TOTAL HEALTH</b>	<b>7,904</b>	<b>7,680</b>	<b>3,270</b>	<b>8,720</b>	<b>8,720</b>	<b>2,682</b>	<b>8,720</b>	<b>7,820</b>	<b>7,820</b>



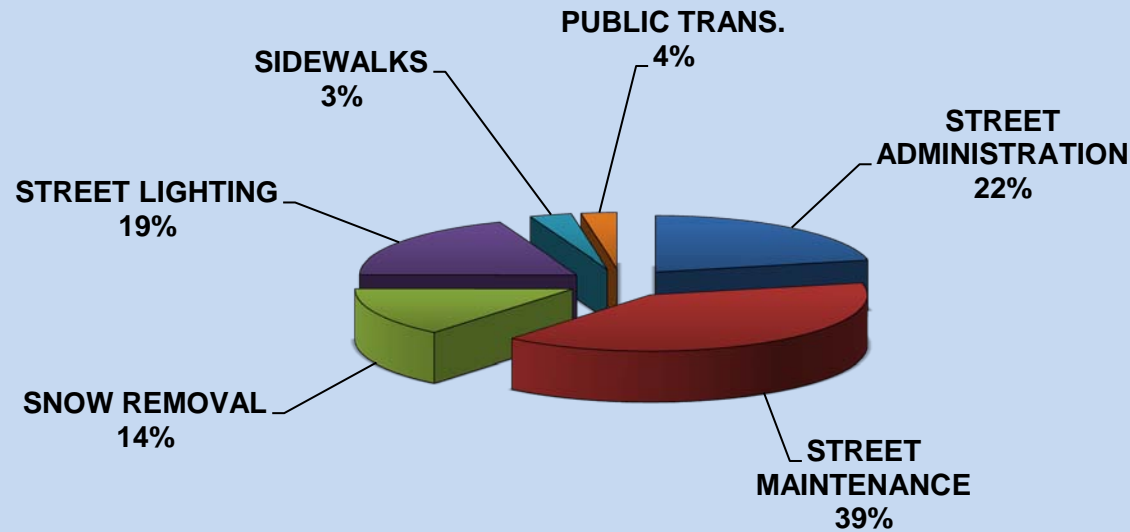
VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>HEALTH</b>									
<b>REGISTRAR OF VITAL STATISTICS</b>									
A4020.100 Personal Services	3,120	3,120	3,120	3,120	3,120	1,300	3,120	3,120	3,120
A4020.400 Contractual Exp.	0	0	0	600	600	0	600	0	0
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>3,120</b>	<b>3,120</b>	<b>3,120</b>	<b>3,720</b>	<b>3,720</b>	<b>1,300</b>	<b>3,720</b>	<b>3,120</b>	<b>3,120</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	0	0	500	500	0	500	0	0
.460 Postage	0	0	0	100	100	0	100	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
<b>YOUTH SERVICES COUNCIL</b>									
A4210.400 Contractual Exp.	4,784	4,560	150	5,000	5,000	1,382	5,000	4,700	4,700
<b>TOTAL YOUTH SVCS. COUNCIL</b>	<b>4,784</b>	<b>4,560</b>	<b>150</b>	<b>5,000</b>	<b>5,000</b>	<b>1,382</b>	<b>5,000</b>	<b>4,700</b>	<b>4,700</b>
<b>Contr. Exp. Detail</b>									
.413 Program Exp.	4,756	4,522	150	4,500	4,500	1,374	4,500	4,500	4,500
.460 Postage	28	38	0	500	500	8	500	200	200
<b>Total</b>	<b>4,784</b>	<b>4,560</b>	<b>150</b>	<b>5,000</b>	<b>5,000</b>	<b>1,382</b>	<b>5,000</b>	<b>4,700</b>	<b>4,700</b>
<b>TOTAL HEALTH</b>	<b>7,904</b>	<b>7,680</b>	<b>3,270</b>	<b>8,720</b>	<b>8,720</b>	<b>2,682</b>	<b>8,720</b>	<b>7,820</b>	<b>7,820</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	230,250	235,812	233,219	232,599	232,599	156,105	242,702	242,702	242,702
STREET MAINTENANCE	595,536	444,665	484,758	477,286	477,286	342,078	440,220	442,720	442,720
SNOW REMOVAL	94,587	224,557	219,789	162,000	162,000	149,517	175,500	159,000	159,000
STREET LIGHTING	200,903	211,273	229,296	222,740	222,740	171,625	231,240	215,740	215,740
SIDEWALKS	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000	35,000
PUBLIC TRANSPORTATION	17,407	23,245	26,460	30,460	30,460	16,849	32,391	29,891	29,891
<b>TOTAL TRANSPORTATION</b>	<b>1,169,449</b>	<b>1,193,019</b>	<b>1,209,981</b>	<b>1,160,085</b>	<b>1,160,085</b>	<b>842,999</b>	<b>1,157,052</b>	<b>1,125,052</b>	<b>1,125,052</b>

2011-2012 Transportation



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personal Services	207,693	213,219	215,173	221,599	221,599	142,638	221,702	221,702	221,702
A5010.200 Equipment	1,570	0	0	0	0	0	0	0	0
A5010.400 Contractual Exp.	20,987	22,593	18,045	11,000	11,000	13,468	21,000	21,000	21,000
<b>TOTAL STREET ADMIN.</b>	<b>230,250</b>	<b>235,812</b>	<b>233,219</b>	<b>232,599</b>	<b>232,599</b>	<b>156,105</b>	<b>242,702</b>	<b>242,702</b>	<b>242,702</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	1,310	1,295	1,416	1,300	1,300	266	1,500	1,500	1,500
.420 Telephone	4,974	12,111	6,677	7,500	7,500	5,731	7,500	7,000	7,000
.441 Veh. Maint.	3,922	523	1,196	500	500	334	1,000	500	500
.443 Veh. Lease	9,651	7,860	7,860	0	0	6,588	9,000	9,000	9,000
.451 Maint. Cont.	0	0	0	0	0	110	0	0	0
.461 Pro. Dev.	500	505	240	1,000	1,000	238	1,000	500	500
.492 Medical Svcs.	630	299	656	700	700	201	1,000	700	700
<b>Total</b>	<b>20,987</b>	<b>22,593</b>	<b>18,045</b>	<b>11,000</b>	<b>11,000</b>	<b>13,468</b>	<b>21,000</b>	<b>19,200</b>	<b>19,200</b>
<b>STREET MAINTENANCE</b>									
A5110.100 Personal Services	344,586	369,785	419,364	419,786	419,786	279,616	361,420	361,420	361,420
A5110.200 Equipment	4,471	0	0	1,000	1,000	0	1,300	1,300	1,300
A5110.400 Contractual Exp.	246,480	74,880	65,394	56,500	56,500	62,462	77,500	80,000	80,000
<b>TOTAL STREET MAINTENANCE</b>	<b>595,536</b>	<b>444,665</b>	<b>484,758</b>	<b>477,286</b>	<b>477,286</b>	<b>342,078</b>	<b>440,220</b>	<b>442,720</b>	<b>442,720</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	37,355	44,426	43,820	31,500	31,500	41,744	45,000	45,000	45,000
.441 Veh. Maint.	21,310	23,148	21,574	25,000	25,000	20,718	32,500	25,000	25,000
.449 Major Repairs	187,815	7,307	0	0	0	0	0	10,000	10,000
<b>Total</b>	<b>246,480</b>	<b>74,880</b>	<b>65,394</b>	<b>56,500</b>	<b>56,500</b>	<b>62,462</b>	<b>77,500</b>	<b>80,000</b>	<b>80,000</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.100 Personal Services	29,436	59,313	68,149	55,000	55,000	38,384	55,000	55,000	55,000
A5142.200 Equipment	0	0	0	3,000	3,000	0	13,500	0	0
A5142.400 Contractual Exp.	65,151	165,244	151,640	104,000	104,000	111,133	107,000	104,000	104,000
<b>TOTAL SNOW REMOVAL</b>	<b>94,587</b>	<b>224,557</b>	<b>219,789</b>	<b>162,000</b>	<b>162,000</b>	<b>149,517</b>	<b>175,500</b>	<b>159,000</b>	<b>159,000</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	59,573	147,605	131,283	82,000	82,000	73,614	85,000	82,000	82,000
.441 Veh. Maint.	5,578	17,639	14,387	12,000	12,000	25,579	12,000	12,000	12,000
.443 Equip. Rental	0	0	5,970	10,000	10,000	11,940	10,000	10,000	10,000
<b>Total</b>	<b>65,151</b>	<b>165,244</b>	<b>151,640</b>	<b>104,000</b>	<b>104,000</b>	<b>111,133</b>	<b>107,000</b>	<b>104,000</b>	<b>104,000</b>
<b>STREET LIGHTING</b>									
A5182.100 Personal Services	72,528	76,202	77,824	80,240	80,240	53,806	80,240	80,240	80,240
A5182.200 Equipment	0	0	0	0	0	0	15,000	0	0
A5182.400 Contractual Exp.	128,376	135,071	151,472	142,500	142,500	117,819	136,000	135,500	135,500
<b>TOTAL STREET LIGHTING</b>	<b>200,903</b>	<b>211,273</b>	<b>229,296</b>	<b>222,740</b>	<b>222,740</b>	<b>171,625</b>	<b>231,240</b>	<b>215,740</b>	<b>215,740</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	8,955	5,682	12,718	8,500	8,500	12,890	8,000	8,000	8,000
.422 Utilities	119,332	127,331	138,140	125,000	125,000	104,824	125,000	125,000	125,000
.441 Veh. Maint.	88	2,059	614	9,000	9,000	105	3,000	2,500	2,500
<b>Total</b>	<b>128,376</b>	<b>135,071</b>	<b>151,472</b>	<b>142,500</b>	<b>142,500</b>	<b>117,819</b>	<b>136,000</b>	<b>135,500</b>	<b>135,500</b>

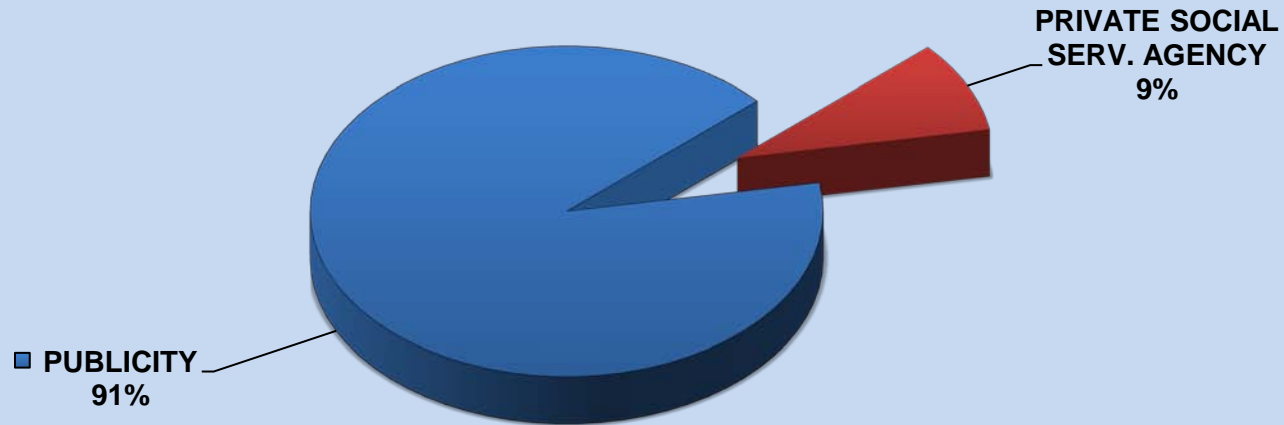
VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>TRANSPORTATION (cont.)</b>									
<b>SIDEWALKS</b>									
A5410.100 Personal Services	0	0	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000	35,000
<b>TOTAL SIDEWALKS</b>	<b>30,765</b>	<b>53,466</b>	<b>16,459</b>	<b>35,000</b>	<b>35,000</b>	<b>6,825</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	30,765	53,466	16,459	35,000	35,000	6,825	35,000	35,000	35,000
<b>Total</b>	<b>30,765</b>	<b>53,466</b>	<b>16,459</b>	<b>35,000</b>	<b>35,000</b>	<b>6,825</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>PUBLIC TRANSPORTATION</b>									
A5630.100 Personal Services	17,407	22,269	24,217	24,460	24,460	16,849	26,391	26,391	26,391
A5630.400 Contractual Exp.	0	976	2,244	6,000	6,000	0	6,000	3,500	3,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>17,407</b>	<b>23,245</b>	<b>26,460</b>	<b>30,460</b>	<b>30,460</b>	<b>16,849</b>	<b>32,391</b>	<b>29,891</b>	<b>29,891</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	0	0	0	1,000	1,000	0	1,000	500	500
.441 Vehicle Maint.	0	976	2,244	5,000	5,000	0	5,000	3,000	3,000
<b>Total</b>	<b>0</b>	<b>976</b>	<b>2,244</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,169,449</b>	<b>1,193,019</b>	<b>1,209,981</b>	<b>1,160,085</b>	<b>1,160,085</b>	<b>842,999</b>	<b>1,157,052</b>	<b>1,125,052</b>	<b>1,125,052</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>	5,602	4,901	10,258	22,000	22,000	6,446	22,000	20,500	20,500
<b>PRIVATE SOCIAL SERV. AGENCY</b>	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000	2,000
<b>TOTAL ECONOMIC ASSISTANCE AND OPP.</b>	7,125	6,434	10,258	24,000	24,000	7,464	24,000	22,500	22,500

2011-2012 Economic Assistance

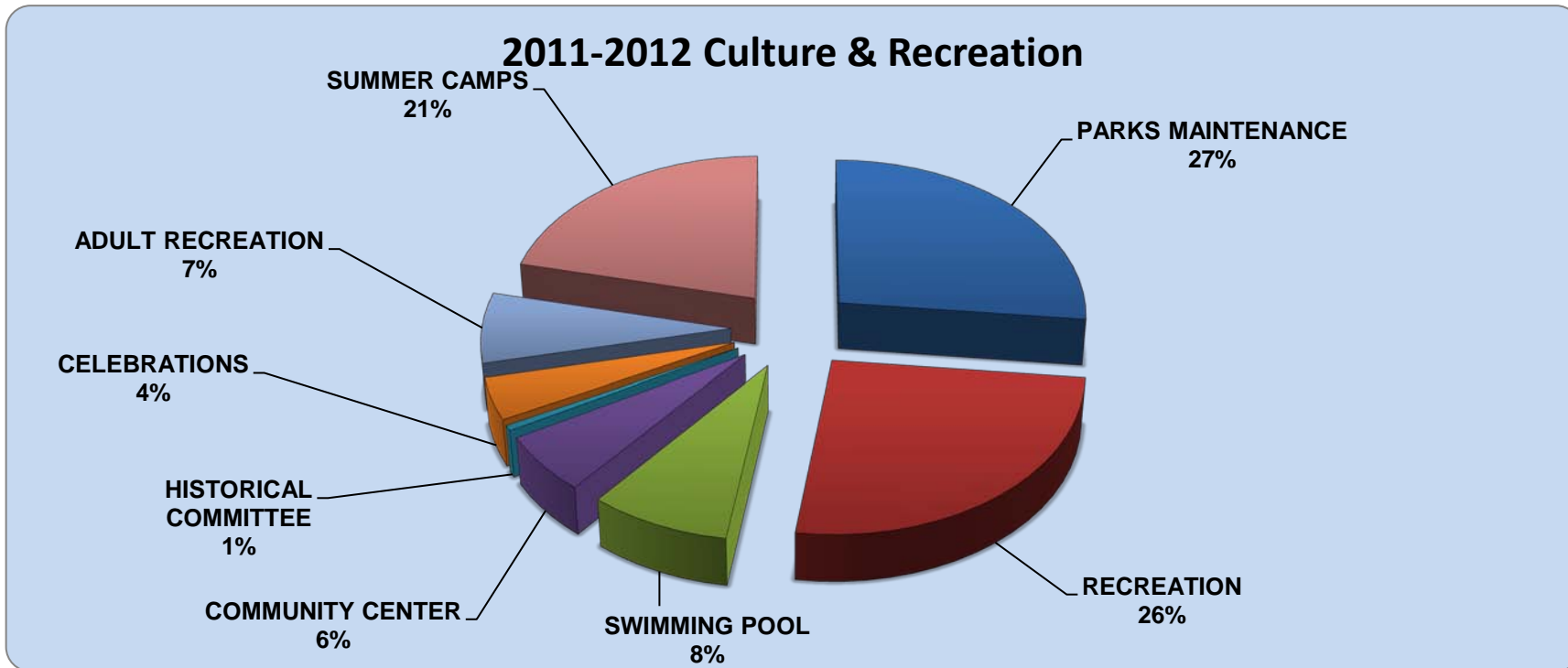


VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
A6410.400 Contractual Exp.	5,602	4,901	10,258	22,000	22,000	6,446	22,000	20,500	20,500
<b>TOTAL PUBLICITY</b>	<b>5,602</b>	<b>4,901</b>	<b>10,258</b>	<b>22,000</b>	<b>22,000</b>	<b>6,446</b>	<b>22,000</b>	<b>20,500</b>	<b>20,500</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	2,059	2,485	2,210	4,500	4,500	920	4,500	3,500	3,500
.419 TV Studio	670	649	6,264	15,000	15,000	4,468	15,000	15,000	15,000
.460 Postage	2,873	1,767	1,784	2,500	2,500	1,058	2,500	2,000	2,000
<b>Total</b>	<b>5,602</b>	<b>4,901</b>	<b>10,258</b>	<b>22,000</b>	<b>22,000</b>	<b>6,446</b>	<b>22,000</b>	<b>20,500</b>	<b>20,500</b>
<b>PRIVATE SOC. SERV. AGENCY</b>									
A6530.400 Contractual Exp.	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000	2,000
<b>TOTAL PRIVATE SOC. SERV. AGENCY</b>	<b>1,523</b>	<b>1,533</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,018</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Contr. Exp. Detail</b>									
.499 Contract	1,523	1,533	0	2,000	2,000	1,018	2,000	2,000	2,000
<b>Total</b>	<b>1,523</b>	<b>1,533</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,018</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>7,125</b>	<b>6,434</b>	<b>10,258</b>	<b>24,000</b>	<b>24,000</b>	<b>7,464</b>	<b>24,000</b>	<b>22,500</b>	<b>22,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
PARKS MAINTENANCE	338,231	270,238	288,114	291,594	291,594	223,834	339,794	295,794	295,794
RECREATION	279,082	263,789	260,472	265,763	265,763	191,596	285,734	283,734	283,734
SWIMMING POOL	93,828	108,154	101,449	98,400	98,400	87,183	105,640	93,640	93,640
COMMUNITY CENTER	60,292	61,229	56,921	67,500	67,500	48,080	69,530	65,530	65,530
HISTORICAL COMMITTEE	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000	6,000
CELEBRATIONS	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000	47,000
ADULT RECREATION	76,959	74,686	73,413	82,380	82,380	36,190	82,380	79,780	79,780
SUMMER CAMPS	219,588	244,491	223,745	235,900	235,900	221,212	236,000	236,000	236,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,092,381</b>	<b>1,050,003</b>	<b>1,015,321</b>	<b>1,072,537</b>	<b>1,072,537</b>	<b>827,157</b>	<b>1,172,078</b>	<b>1,107,478</b>	<b>1,107,478</b>



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>CULTURE AND RECREATION</b>									
<b>PARKS MAINTENANCE</b>									
A7110.100 Personal Services	238,326	189,794	208,758	213,694	213,694	150,683	213,694	213,694	213,694
A7110.200 Equipment	9,269	5,593	1,615	8,800	8,800	10,432	54,000	0	0
A7110.400 Contractual Exp.	90,637	74,850	77,741	69,100	69,100	62,719	72,100	82,100	82,100
<b>TOTAL PARKS MAINTENANCE</b>	<b>338,231</b>	<b>270,238</b>	<b>288,114</b>	<b>291,594</b>	<b>291,594</b>	<b>223,834</b>	<b>339,794</b>	<b>295,794</b>	<b>295,794</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	26,888	25,734	24,093	23,000	23,000	27,618	23,000	23,000	23,000
.422 Utilities	24,694	23,256	26,353	23,000	23,000	26,797	26,000	25,000	25,000
.441 Veh. Maint.	7,865	7,621	8,411	5,300	5,300	5,330	5,300	5,300	5,300
.442 Building Maint.	4,629	3,328	3,285	4,000	4,000	2,974	4,000	4,000	4,000
.449 Park Maint.	26,516	1,185	14,500	0	0	0	0	11,000	11,000
.451 Maint. Contr.	45	13,725	1,044	13,600	13,600	0	13,600	13,600	13,600
.461 Pro. Dev.	0	0	55	200	200	0	200	200	200
<b>Total</b>	<b>90,637</b>	<b>74,850</b>	<b>77,741</b>	<b>69,100</b>	<b>69,100</b>	<b>62,719</b>	<b>72,100</b>	<b>82,100</b>	<b>82,100</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION</b>									
A7140.100 Personal Services	195,328	198,369	206,057	211,963	211,963	147,813	214,644	214,644	214,644
A7140.200 Equipment	28,393	11,722	0	0	0	0	0	0	0
A7140.400 Contractual Exp.	55,361	53,698	54,414	53,800	53,800	43,782	71,090	69,090	69,090
<b>TOTAL RECREATION</b>	<b>279,082</b>	<b>263,789</b>	<b>260,472</b>	<b>265,763</b>	<b>265,763</b>	<b>191,596</b>	<b>285,734</b>	<b>283,734</b>	<b>283,734</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	8,656	7,703	9,081	10,000	10,000	3,676	10,000	10,000	10,000
.411 Office Supplies	3,428	4,584	6,528	5,000	5,000	710	7,000	5,000	5,000
.413 Program Exp.	28,541	27,774	22,690	27,000	27,000	30,312	38,000	38,000	38,000
.420 Telephone	3,674	3,683	3,644	3,500	3,500	2,547	3,500	3,500	3,500
.441 Veh. Maint.	586	0	837	1,000	1,000	0	1,000	1,000	1,000
.442 Building Maint.	475	0	0	0	0	0	0	0	0
.443 Veh. Lease	4,044	3,370	4,044	0	0	3,370	4,080	4,080	4,080
.460 Postage	3,085	3,478	3,470	3,600	3,600	2,291	3,810	3,810	3,810
.461 Pro. Dev.	1,191	1,096	1,134	1,200	1,200	496	1,200	1,200	1,200
.469 Agency Fees	1,681	2,011	2,985	2,500	2,500	381	2,500	2,500	2,500
<b>Total</b>	<b>55,361</b>	<b>53,698</b>	<b>54,414</b>	<b>53,800</b>	<b>53,800</b>	<b>43,782</b>	<b>71,090</b>	<b>69,090</b>	<b>69,090</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>									
<b>SWIMMING POOL</b>									
A7180.100 Personal Services	73,876	73,790	75,524	75,000	75,000	73,648	75,000	75,000	75,000
A7180.200 Equipment	0	0	0	3,000	3,000	0	12,000	0	0
A7180.400 Contractual Exp.	19,952	34,365	25,925	20,400	20,400	13,535	18,640	18,640	18,640
<b>TOTAL SWIMMING POOL</b>	<b>93,828</b>	<b>108,154</b>	<b>101,449</b>	<b>98,400</b>	<b>98,400</b>	<b>87,183</b>	<b>105,640</b>	<b>93,640</b>	<b>93,640</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	16,637	12,643	14,940	14,100	14,100	7,539	12,300	12,300	12,300
.413 Program Expense	2,230	1,917	1,645	1,300	1,300	3,619	1,340	1,340	1,340
.441 Equip. Maint.	530	535	0	0	0	0	0	0	0
.449 Major Repairs	555	6,770	9,340	5,000	5,000	2,378	5,000	5,000	5,000
.451 Maint. Contracts	0	12,500	0	0	0	0	0	0	0
<b>Total</b>	<b>19,952</b>	<b>34,365</b>	<b>25,925</b>	<b>20,400</b>	<b>20,400</b>	<b>13,535</b>	<b>18,640</b>	<b>18,640</b>	<b>18,640</b>
<b>COMMUNITY CENTER</b>									
A7185.100 Personal Services	7,790	7,840	15,149	13,000	13,000	6,870	13,000	13,000	13,000
A7185.200 Equipment	0	0	0	0	0	0	0	0	0
A7185.400 Contractual Exp.	52,501	53,389	41,771	54,500	54,500	41,210	56,530	52,530	52,530
<b>TOTAL COMMUNITY CENTER</b>	<b>60,292</b>	<b>61,229</b>	<b>56,921</b>	<b>67,500</b>	<b>67,500</b>	<b>48,080</b>	<b>69,530</b>	<b>65,530</b>	<b>65,530</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	3,363	2,972	779	2,000	2,000	1,931	2,000	2,000	2,000
.413 Program Expense	17,127	15,693	10,363	20,000	20,000	10,353	22,000	18,000	18,000
.420 Telephone	1,693	2,060	2,439	2,000	2,000	1,393	2,000	2,000	2,000
.422 Utilities	20,035	25,992	20,690	25,000	25,000	17,053	25,000	25,000	25,000
.442 Building Maint.	10,284	6,670	7,500	5,500	5,500	9,776	5,530	5,530	5,530
.451 Maint. Cont.	0	0	0	0	0	703	0	0	0
<b>Total</b>	<b>52,501</b>	<b>53,389</b>	<b>41,771</b>	<b>54,500</b>	<b>54,500</b>	<b>41,210</b>	<b>56,530</b>	<b>52,530</b>	<b>52,530</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>									
<b>HISTORICAL COMMITTEE</b>									
A7510.400 Contractual Exp.	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000	6,000
<b>TOTAL HISTORICAL COMMITTEE</b>	<b>6,000</b>	<b>5,686</b>	<b>4,770</b>	<b>6,000</b>	<b>6,000</b>	<b>3,337</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>									
.499 Contract	6,000	5,686	4,770	6,000	6,000	3,337	6,000	6,000	6,000
<b>Total</b>	<b>6,000</b>	<b>5,686</b>	<b>4,770</b>	<b>6,000</b>	<b>6,000</b>	<b>3,337</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>CELEBRATIONS</b>									
A7550.400 Contractual Exp.	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000	47,000
<b>TOTAL CELEBRATIONS</b>	<b>18,401</b>	<b>21,730</b>	<b>6,437</b>	<b>25,000</b>	<b>25,000</b>	<b>15,725</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Contr. Exp. Detail</b>									
.416 General Celeb.	18,401	21,730	6,437	25,000	25,000	15,725	47,000	47,000	47,000
<b>Total</b>	<b>18,401</b>	<b>21,730</b>	<b>6,437</b>	<b>25,000</b>	<b>25,000</b>	<b>15,725</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>ADULT RECREATION</b>									
A7620.100 Personal Services	20,556	21,291	22,461	22,880	22,880	15,319	22,880	22,880	22,880
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	56,403	53,395	50,952	59,500	59,500	20,871	59,500	56,900	56,900
<b>TOTAL ADULT RECREATION</b>	<b>76,959</b>	<b>74,686</b>	<b>73,413</b>	<b>82,380</b>	<b>82,380</b>	<b>36,190</b>	<b>82,380</b>	<b>79,780</b>	<b>79,780</b>
<b>Contr. Exp. Detail</b>									
.413 Program Exp.	17,975	18,237	18,391	16,900	16,900	10,871	16,900	16,900	16,900
.414 Adult Programs	28,427	25,158	22,562	32,600	32,600	0	32,600	30,000	30,000
.416 Concerts	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>56,403</b>	<b>53,395</b>	<b>50,952</b>	<b>59,500</b>	<b>59,500</b>	<b>20,871</b>	<b>59,500</b>	<b>56,900</b>	<b>56,900</b>

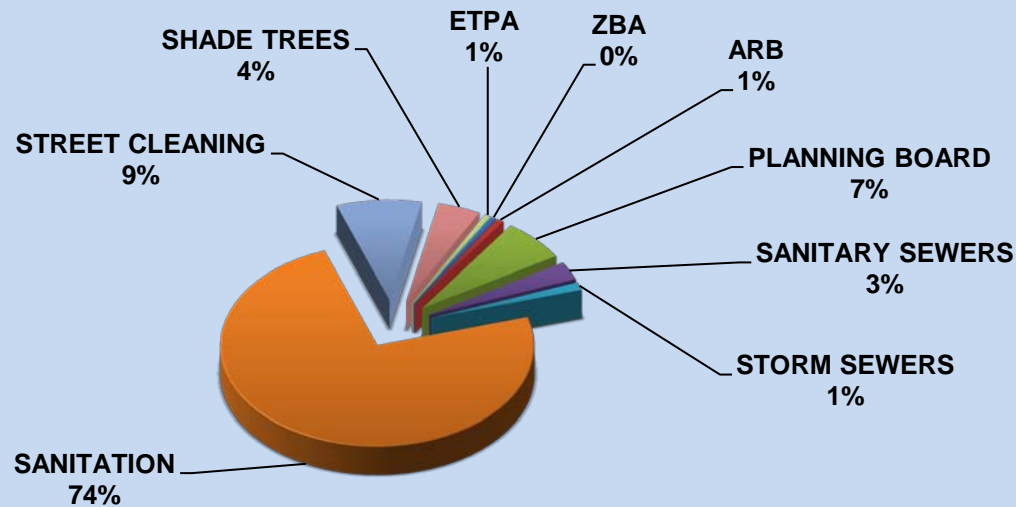
**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>CULTURE AND RECREATION (cont.)</b>									
<b>SUMMER CAMPS</b>									
A7989.100 Personal Services	139,304	139,718	138,322	139,000	139,000	135,993	139,000	139,000	139,000
A7989.400 Contractual Exp.	80,284	104,774	85,423	96,900	96,900	85,220	97,000	97,000	97,000
<b>TOTAL SUMMER CAMPS</b>	<b>219,588</b>	<b>244,491</b>	<b>223,745</b>	<b>235,900</b>	<b>235,900</b>	<b>221,212</b>	<b>236,000</b>	<b>236,000</b>	<b>236,000</b>
<b>Contr. Exp. Detail</b>									
.413 Program Exp.	80,284	104,774	85,423	96,900	96,900	85,220	97,000	97,000	97,000
<b>Total</b>	<b>80,284</b>	<b>104,774</b>	<b>85,423</b>	<b>96,900</b>	<b>96,900</b>	<b>85,220</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,092,381</b>	<b>1,050,003</b>	<b>1,015,321</b>	<b>1,072,537</b>	<b>1,072,537</b>	<b>827,157</b>	<b>1,172,078</b>	<b>1,107,478</b>	<b>1,107,478</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
ZONING BOARD OF APPEALS	1,588	2,934	2,586	3,800	3,800	1,147	5,600	5,600	5,600
ARCHITECTURAL REVIEW BOARD	0	0	150	5,880	5,880	34	9,480	8,050	8,050
PLANNING BOARD	1,639	2,213	5,291	72,800	72,800	1,072	72,800	72,800	72,800
SANITARY SEWERS	25,844	27,454	32,715	35,500	35,500	23,895	31,500	31,500	31,500
STORM SEWERS	6,705	60,184	14,381	6,000	6,000	11,556	17,500	13,500	13,500
SANITATION	815,293	798,213	835,727	900,088	900,088	567,526	831,923	801,923	801,923
STREET CLEANING	94,531	89,057	98,746	92,064	92,064	60,194	95,064	95,064	95,064
SHADE TREES	37,328	30,201	41,246	48,800	48,800	37,214	50,500	48,000	48,000
ETPA	5,630	5,490	0	6,500	6,500	0	6,500	6,500	6,500
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>988,559</b>	<b>1,015,746</b>	<b>1,030,843</b>	<b>1,171,432</b>	<b>1,171,432</b>	<b>702,639</b>	<b>1,120,867</b>	<b>1,082,937</b>	<b>1,082,937</b>

**2011-2012 Home & Community Services**



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES</b>									
<b>BOARD OF ZONING APPEALS</b>									
A8010.100 Personal Services	1,200	1,650	1,650	1,800	1,800	750	1,800	1,800	1,800
A8010.400 Contractual Exp.	388	1,284	936	2,000	2,000	397	3,800	3,800	3,800
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>1,588</b>	<b>2,934</b>	<b>2,586</b>	<b>3,800</b>	<b>3,800</b>	<b>1,147</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	542	450	550	550	73	550	550	550
.440 Legal Adv.	388	742	486	450	450	324	450	450	450
.456 Steno Services	0	0	0	1,000	1,000	0	1,000	1,000	1,000
.457 Consultants	0	0	0	0	0	0	1,800	1,800	1,800
<b>Total</b>	<b>388</b>	<b>1,284</b>	<b>936</b>	<b>2,000</b>	<b>2,000</b>	<b>397</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
<b>ARCHITECTURAL REVIEW BOARD</b>									
A8015.100 Personal Services	0	0	150	3,600	3,600	0	3,600	3,600	3,600
A8015.400 Contr. Exp. Detail	0	0	0	2,280	2,280	34	5,880	4,450	4,450
<b>TOTAL ARCHITECTURAL REVIEW BOARD</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>5,880</b>	<b>5,880</b>	<b>34</b>	<b>9,480</b>	<b>8,050</b>	<b>8,050</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	0	0	1,830	1,830	34	1,830	1,000	1,000
.440 Legal Adv.	0	0	0	450	450	0	450	450	450
.457 Consultants	0	0	0	0	0	0	3,600	3,000	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280</b>	<b>2,280</b>	<b>34</b>	<b>5,880</b>	<b>4,450</b>	<b>4,450</b>
<b>PLANNING BOARD</b>									
A8020.100 Personal Services	1,350	1,500	4,635	71,800	71,800	900	1,800	1,800	1,800
A8020.400 Contr. Exp. Detail	289	713	656	1,000	1,000	172	71,000	71,000	71,000
<b>TOTAL PLANNING BOARD</b>	<b>1,639</b>	<b>2,213</b>	<b>5,291</b>	<b>72,800</b>	<b>72,800</b>	<b>1,072</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
(cont.)									
Contr. Exp. Detail									
.411 Office Supplies	0	542	515	550	550	98	550	550	550
.440 Legal Adv.	289	171	141	450	450	74	450	450	450
.457 Consultants	0	0	0	0	0	0	70,000	70,000	70,000
<b>Total</b>	<b>289</b>	<b>713</b>	<b>656</b>	<b>1,000</b>	<b>1,000</b>	<b>172</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>SANITARY SEWERS</b>									
A8120.100 Personal Services	2,318	2,909	2,941	6,000	6,000	5,131	6,000	6,000	6,000
A8120.200 Equipment	0	6,168	0	4,000	4,000	0	0	0	0
A8120.400 Contractual Exp.	23,525	18,377	29,775	25,500	25,500	18,764	25,500	25,500	25,500
<b>TOTAL SANITARY SEWERS</b>	<b>25,844</b>	<b>27,454</b>	<b>32,715</b>	<b>35,500</b>	<b>35,500</b>	<b>23,895</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
Contr. Exp. Detail									
.410 Supplies	3,908	240	4,815	3,000	3,000	0	3,000	3,000	3,000
.420 Telephone	363	404	399	500	500	289	500	500	500
.441 Veh. Maint.	6,611	9,503	14,278	12,000	12,000	4,263	12,000	12,000	12,000
.443 Equip. Rental	12,644	8,229	0	5,000	5,000	7,298	5,000	5,000	5,000
.449 Major Repairs	0	0	10,283	0	0	6,915	0	0	0
.457 Consultants	0	0	0	5,000	5,000	0	5,000	5,000	5,000
<b>Total</b>	<b>23,525</b>	<b>18,377</b>	<b>29,775</b>	<b>25,500</b>	<b>25,500</b>	<b>18,764</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>STORM SEWERS</b>									
A8140.200 Equipment	0	0	8,250	0	0	0	0	0	0
A8140.400 Contractual Exp.	6,705	60,184	6,131	6,000	6,000	11,556	17,500	13,500	13,500
<b>TOTAL STORM SEWERS</b>	<b>6,705</b>	<b>60,184</b>	<b>14,381</b>	<b>6,000</b>	<b>6,000</b>	<b>11,556</b>	<b>17,500</b>	<b>13,500</b>	<b>13,500</b>
Contr. Exp. Detail									
.410 Supplies.	0	8,186	986	2,500	2,500	2,412	14,000	10,000	10,000
.443 Equip. Rental	4,470	0	3,435	3,500	3,500	0	3,500	3,500	3,500
.449 Major Repairs	0	49,624	0	0	0	9,145	0	0	0
.457 Consultants	2,235	2,375	1,710	0	0	0	0	0	0
<b>Total</b>	<b>6,705</b>	<b>60,184</b>	<b>6,131</b>	<b>6,000</b>	<b>6,000</b>	<b>11,556</b>	<b>17,500</b>	<b>13,500</b>	<b>13,500</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES (cont.)</b>									
<b>SANITATION</b>									
A8160.100 Personal Services	578,022	593,860	637,039	628,338	628,338	417,528	566,923	566,923	566,923
A8160.200 Equipment	0	0	0	14,250	14,250	9,823	10,000	0	0
A8160.400 Contractual Exp.	237,271	204,353	198,689	257,500	257,500	140,175	255,000	235,000	235,000
<b>TOTAL SANITATION</b>	<b>815,293</b>	<b>798,213</b>	<b>835,727</b>	<b>900,088</b>	<b>900,088</b>	<b>567,526</b>	<b>831,923</b>	<b>801,923</b>	<b>801,923</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	3,811	6,492	3,854	7,500	7,500	1,156	5,000	5,000	5,000
.441 Veh. Maint.	28,601	26,208	26,062	30,000	30,000	21,588	30,000	30,000	30,000
.445 Disposal Fees	204,860	171,654	168,773	220,000	220,000	117,431	220,000	200,000	200,000
<b>Total</b>	<b>237,271</b>	<b>204,353</b>	<b>198,689</b>	<b>257,500</b>	<b>257,500</b>	<b>140,175</b>	<b>255,000</b>	<b>235,000</b>	<b>235,000</b>
<b>STREET CLEANING</b>									
A8170.100 Personal Services	76,299	75,112	79,847	80,064	80,064	52,272	80,064	80,064	80,064
A8170.200 Equipment	0	0	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	18,233	13,945	18,900	12,000	12,000	7,922	15,000	15,000	15,000
<b>TOTAL STREET CLEANING</b>	<b>94,531</b>	<b>89,057</b>	<b>98,746</b>	<b>92,064</b>	<b>92,064</b>	<b>60,194</b>	<b>95,064</b>	<b>95,064</b>	<b>95,064</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	444	792	1,699	0	0	0	0	0	0
.441 Veh. Maint.	17,789	13,153	17,201	12,000	12,000	7,922	15,000	15,000	15,000
<b>Total</b>	<b>18,233</b>	<b>13,945</b>	<b>18,900</b>	<b>12,000</b>	<b>12,000</b>	<b>7,922</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

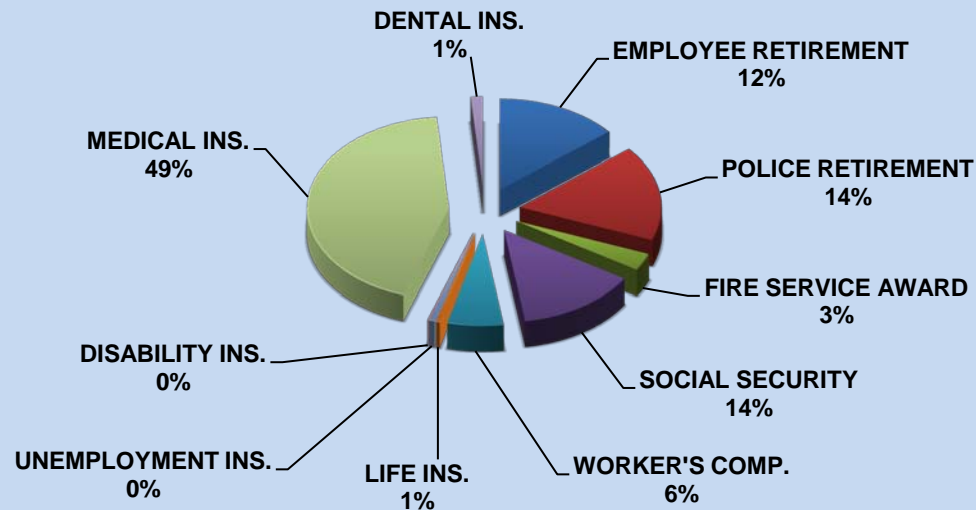
VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>HOME AND COMMUNITY SERVICES (cont.)</b>									
<b>SHADE TREES</b>									
A8560.100 Personal Services	0	0	0	4,000	4,000	0	4,000	4,000	4,000
A8560.400 Contractual Exp.	37,328	30,201	41,246	44,800	44,800	37,214	46,500	44,000	44,000
<b>TOTAL SHADE TREES</b>	<b>37,328</b>	<b>30,201</b>	<b>41,246</b>	<b>48,800</b>	<b>48,800</b>	<b>37,214</b>	<b>50,500</b>	<b>48,000</b>	<b>48,000</b>
<b>Contr. Exp. Detail</b>									
.410 Supplies	4,229	3,525	1,687	0	0	0	0	0	0
.419 Beautification	2,849	335	2,938	4,800	4,800	1,729	3,000	3,000	3,000
.447 Tree Removal	29,655	25,595	35,885	30,000	30,000	34,100	30,000	30,000	30,000
.448 Tree Planting	0	746	735	9,000	9,000	1,386	12,500	10,000	10,000
.457 Consultants	595	0	0	1,000	1,000	0	1,000	1,000	1,000
<b>Total</b>	<b>37,328</b>	<b>30,201</b>	<b>41,246</b>	<b>44,800</b>	<b>44,800</b>	<b>37,214</b>	<b>46,500</b>	<b>44,000</b>	<b>44,000</b>
<b>EMERGENCY TENANT PROTECTION ACT</b>									
A8611.400 Contractual Exp.	5,630	5,490	0	6,500	6,500	0	6,500	6,500	6,500
<b>TOTAL E.T.P.A.</b>	<b>5,630</b>	<b>5,490</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Contr. Exp. Detail</b>									
.459 Agency Fees	5,630	5,490	0	6,500	6,500	0	6,500	6,500	6,500
<b>Total</b>	<b>5,630</b>	<b>5,490</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>988,559</b>	<b>1,015,746</b>	<b>1,030,843</b>	<b>1,171,432</b>	<b>1,171,432</b>	<b>702,639</b>	<b>1,120,867</b>	<b>1,082,937</b>	<b>1,082,937</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>EMPLOYEE BENEFITS</b>									
A9000.910 Employee Retirement	238,742	239,032	257,875	450,000	450,000	59,030	505,883	505,883	505,883
A9000.915 Police Retirement	328,760	347,621	434,691	550,000	550,000	0	609,443	609,443	609,443
A9000.925 Fire/Amb. Service Award	101,168	82,527	65,937	110,000	110,000	70,653	110,000	110,000	110,000
A9000.930 SS/Medicare	449,178	469,849	480,610	520,000	520,000	313,103	493,700	493,700	493,700
A9000.940 Workers Comp.	236,447	212,735	218,118	230,000	230,000	257,404	230,000	230,000	230,000
A9000.945 Life Insurance	10,958	8,882	7,831	16,000	16,000	2,718	16,000	16,000	16,000
A9000.950 Unemployment Ins.	9,051	10,040	19,424	16,000	16,000	11,244	25,000	25,000	25,000
A9000.955 Disability Ins.	0	634	0	2,700	2,700	619	2,700	2,700	2,700
A9000.960 Medical Ins.	1,495,624	2,567,363	1,496,505	1,900,000	1,900,000	536,070	1,567,000	1,567,000	1,567,000
A9000.961 Dental Ins.	47,339	48,616	48,131	52,500	52,500	16,847	50,000	50,000	50,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,917,267</b>	<b>3,987,299</b>	<b>3,029,123</b>	<b>3,847,200</b>	<b>3,847,200</b>	<b>1,267,688</b>	<b>3,609,726</b>	<b>3,609,726</b>	<b>3,609,726</b>

2011-2012 Employee Benefits



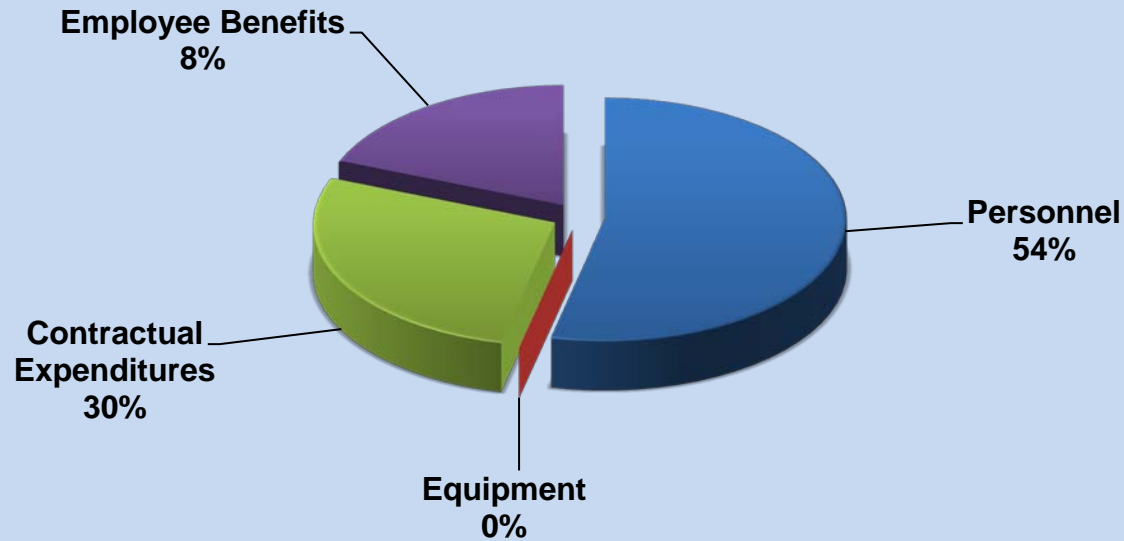
VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>DEBT SERVICE</b>									
A9730.600 B.A.N. Principal	40,000	225,000	374,500	540,500	540,500	0	0	0	0
A9730.700 B.A.N. Interest	7,964	71,946	69,251	45,000	45,000	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>47,964</b>	<b>296,946</b>	<b>443,751</b>	<b>585,500</b>	<b>585,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>									
<b>DEBT SERVICE</b>									
A9901.901 Debt Service Principal	746,000	945,000	760,000	790,000	790,000	0	1,350,000	1,350,000	1,350,000
A9901.902 Debt Service Interest	729,626	527,598	488,049	456,302	456,302	0	665,950	665,950	665,950
<b>TOTAL DEBT SERVICE</b>	<b>1,475,626</b>	<b>1,472,598</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>CAPITAL FUND</b>									
A9902.100 Capital Projects	40,722	120,460	0	0	0	0	0	0	0
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL FUND</b>	<b>40,722</b>	<b>120,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER FUND</b>									
A9905.100 Forfeiture Monies	203,950	0	0	0	0	0	0	0	0
<b>TOTAL INTER FUND</b>	<b>203,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL EXPENDITURES</b>	<b>12,290,769</b>	<b>13,701,033</b>	<b>13,253,137</b>	<b>14,270,941</b>	<b>14,270,941</b>	<b>7,998,733</b>	<b>13,799,533</b>	<b>13,497,828</b>	<b>13,497,828</b>
<b>TOTAL TRANSFERS</b>	<b>1,720,297</b>	<b>1,593,058</b>	<b>1,248,049</b>	<b>1,246,302</b>	<b>1,246,302</b>	<b>0</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>
<b>TOTAL GENERAL FUND</b>	<b>14,011,067</b>	<b>15,294,091</b>	<b>14,501,186</b>	<b>15,517,243</b>	<b>15,517,243</b>	<b>7,998,733</b>	<b>15,815,483</b>	<b>15,513,778</b>	<b>15,513,778</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>LIBRARY SUMMARY</b>									
<b>OPERATIONS</b>	508,513	572,817	616,085	672,865	672,865	444,901	661,315	657,215	657,215
<b>EMPLOYEE BENEFITS</b>	82,511	99,169	107,278	129,950	129,950	35,587	154,135	154,135	154,135
<b>TOTAL LIBRARY FUND</b>	591,024	671,986	723,363	802,815	802,815	480,487	815,450	811,350	811,350

2011-2012 Library Operations



VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>LIBRARY OPERATIONS</b>									
L7410.100 Personal Services	334,220	383,458	417,307	434,565	434,565	285,355	434,565	434,565	434,565
L7410.200 Equipment	700	308	0	0	0	0	0	0	0
L7410.400 Contractual Exp.	173,594	189,051	198,778	238,300	238,300	159,546	226,750	222,650	222,650
<b>TOTAL LIBRARY OPERATIONS</b>	<b>508,513</b>	<b>572,817</b>	<b>616,085</b>	<b>672,865</b>	<b>672,865</b>	<b>444,901</b>	<b>661,315</b>	<b>657,215</b>	<b>657,215</b>
<b>Contr. Exp. Detail</b>									
.410 Books	22,982	25,042	25,020	30,300	30,300	15,986	30,300	27,000	27,000
.412 Records/A.V.	1,417	1,866	1,456	1,200	1,200	742	1,200	1,500	1,500
.413 Periodicals	9,837	8,940	7,687	8,500	8,500	6,761	8,500	8,500	8,500
.415 Non Book/Programming	1,612	1,706	2,126	1,500	1,500	1,254	1,500	1,500	1,500
.417 Films	5,730	5,418	6,031	6,500	6,500	5,667	6,500	6,500	6,500
.420 Office Supplies	3,922	4,880	3,782	3,500	3,500	3,476	3,500	3,500	3,500
.431 Telephone	2,656	2,506	2,435	3,600	3,600	2,169	3,600	2,500	2,500
.433 Postage	328	244	129	200	200	177	150	150	150
.436 WLS Contracts	38,196	39,288	40,720	46,500	46,500	40,367	42,000	42,000	42,000
.439 Building Repairs	12,904	2,761	11,236	10,000	10,000	2,808	8,000	8,000	8,000
.440 Book Processing	0	0	0	0	0	0	0	0	0
.441 Equip. Maint.	1,703	103	233	1,000	1,000	0	1,000	1,000	1,000
.450 Utilities	58,264	84,118	69,035	88,000	88,000	61,352	83,000	83,000	83,000
.451 Cust. Supplies	2,439	2,163	825	2,700	2,700	725	2,700	2,700	2,700
.452 Building Maint.	3,920	3,313	8,468	8,000	8,000	5,301	8,000	8,000	8,000
.469 Contr. Services	7,059	5,896	19,106	20,000	20,000	12,225	20,000	20,000	20,000
.475 Pro. Dev.	625	808	490	800	800	536	800	800	800
.499 Contingency	0	0	0	6,000	6,000	0	6,000	6,000	6,000
<b>Total</b>	<b>173,594</b>	<b>189,051</b>	<b>198,778</b>	<b>238,300</b>	<b>238,300</b>	<b>159,546</b>	<b>226,750</b>	<b>222,650</b>	<b>222,650</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

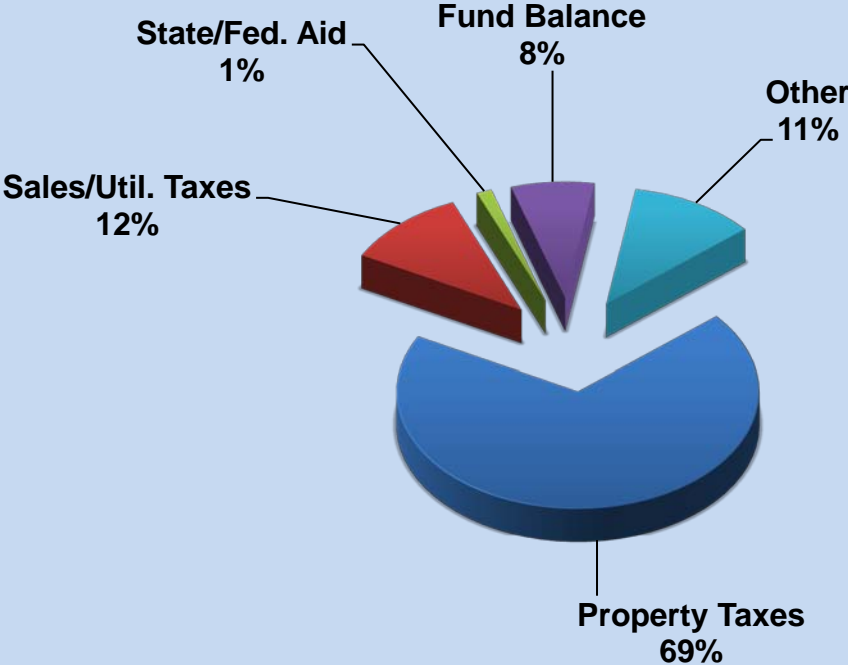
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Expended thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>LIBRARY OPERATIONS (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
L.1960.400	0	0	0	0	0	166	0	0	0
L9000.918	25,563	30,000	30,000	43,500	43,500	0	69,530	69,530	69,530
L9000.930	25,568	29,449	31,923	35,000	35,000	21,828	33,175	33,175	33,175
L9000.940	0	0	0	550	550	550	550	550	550
L9000.945	0	0	0	650	650	0	630	630	630
L9000.960	29,906	37,879	43,325	46,750	46,750	12,247	46,750	46,750	46,750
L9000.961	1,475	1,841	2,029	3,500	3,500	796	3,500	3,500	3,500
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>82,511</b>	<b>99,169</b>	<b>107,278</b>	<b>129,950</b>	<b>129,950</b>	<b>35,587</b>	<b>154,135</b>	<b>154,135</b>	<b>154,135</b>
<b>TOTAL LIBRARY FUND</b>	<b>591,024</b>	<b>671,986</b>	<b>723,363</b>	<b>802,815</b>	<b>802,815</b>	<b>480,487</b>	<b>815,450</b>	<b>811,350</b>	<b>811,350</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	<b>Actual 2007/2008</b>	<b>Actual 2008/2009</b>	<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>	<b>Budget as Amended 2010/11</b>	<b>Actual Expended thru 3/1/11</b>	<b>Department Requests 2011/2012</b>	<b>Tentative Budget 2011/2012</b>	<b>Adopted Budget 2011/2012</b>
<b>DEBT SERVICE</b>									
V9710.600 Debt Principal	746,000	945,000	760,000	790,000	790,000	25,000	1,350,000	1,350,000	1,350,000
V9710.700 Debt Interest	749,630	547,598	488,049	476,302	476,302	49	665,950	665,950	665,950
<b>TOTAL DEBT SERVICE</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,248,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>25,049</b>	<b>2,015,950</b>	<b>2,015,950</b>	<b>2,015,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET  
DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2011/12

**2011/2012 REVENUES**



**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

**SCHEDULE 2**

**REVENUES**

**GENERAL FUND REVENUES**

**REAL PROPERTY TAXES**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
A1001 Real Property Taxes	9,616,660	9,964,225	10,139,897	10,374,942	10,374,942	10,254,212	10,460,678	10,460,678	10,460,678
<b>TOTAL REAL PROPERTY TAXES</b>	<b>9,616,660</b>	<b>9,964,225</b>	<b>10,139,897</b>	<b>10,374,942</b>	<b>10,374,942</b>	<b>10,254,212</b>	<b>10,460,678</b>	<b>10,460,678</b>	<b>10,460,678</b>

**OTHER TAX ITEMS**

A1050 In Lieu of Taxes	3,830	11,000	11,000	3,300	3,300	0	11,000	11,000	11,000
A1090 Interest and Penalty	26,076	25,382	19,507	20,000	20,000	24,010	25,000	25,000	25,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>29,907</b>	<b>36,382</b>	<b>30,507</b>	<b>23,300</b>	<b>23,300</b>	<b>24,010</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

**NON PROPERTY TAX ITEMS**

A1120 Sales Tax Distribution	1,481,561	1,482,543	1,233,916	1,350,000	1,350,000	822,690	1,400,000	1,400,000	1,400,000
A1130 Util. Gross Rec. Tax	185,545	181,527	227,440	190,000	190,000	81,302	180,000	180,000	180,000
A1170 Franchise Fees	141,832	186,851	194,184	140,000	140,000	97,328	180,000	180,000	180,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,808,937</b>	<b>1,850,920</b>	<b>1,655,540</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>1,001,320</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>1,760,000</b>

**DEPARTMENTAL INCOME**

A1230 Clerk-Treasurer Fees	13,636	10,926	10,134	15,000	15,000	16,754	11,000	11,000	11,000
A1235 Tax Adv. Charges	72	78	0	50	50	0	0	0	0
A1520 Police Dept. Fees	19,832	31,048	21,782	20,000	20,000	24,696	20,000	20,000	20,000
A1550 Animal Control Fees	126	139	184	100	100	40	100	100	100
A1560 Safety Insp. Fees	92,984	214,099	197,379	60,000	60,000	34,141	200,000	200,000	200,000
A1589 Other Public Safety	0	0	0	0	0	35	0	0	0
A1603 Registrar Fees	14,864	10,937	8,151	12,000	12,000	7,520	10,000	10,000	10,000
A1710 Public Works Fees	150	0	0	1,000	1,000	0	0	0	0
A1720 Parking Permits	238,931	249,824	254,256	262,850	262,850	221,437	245,000	245,000	245,000
A1740 Parking Meter Coll.	170,233	150,801	147,622	195,000	195,000	110,624	150,000	150,000	150,000
A2001 Recreation Fees	325,527	316,167	304,903	378,500	378,500	118,262	371,000	371,000	371,000
A2110 ZBA Fees	4,000	4,800	4,600	3,000	3,000	2,602	4,500	4,500	4,500
A2115 Planning Board Fees	43,875	29,200	16,100	32,000	32,000	19,550	30,000	30,000	30,000
A2189 ETPA Fees	5,630	5,510	5,470	6,500	6,500	0	5,500	5,500	5,500
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>929,859</b>	<b>1,023,529</b>	<b>970,581</b>	<b>986,000</b>	<b>986,000</b>	<b>555,661</b>	<b>1,047,100</b>	<b>1,047,100</b>	<b>1,047,100</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>INTERGOVERNMENTAL CHARGES</b>									
A2302 Snow Removal	10,181	3,071	3,179	7,500	7,500	6,606	3,000	3,000	3,000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>10,181</b>	<b>3,071</b>	<b>3,179</b>	<b>7,500</b>	<b>7,500</b>	<b>6,606</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
A2401 Interest Earnings	250,336	62,537	24,878	55,000	55,000	11,388	50,000	50,000	50,000
A2410 Rentals	5,200	4,800	34,800	6,000	6,000	34,000	5,000	5,000	5,000
A2450 Commissions	0	0	0	500	500	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>255,536</b>	<b>67,337</b>	<b>59,678</b>	<b>61,500</b>	<b>61,500</b>	<b>45,388</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>LICENSES AND PERMITS</b>									
A2545 Sale of Licenses	1,590	1,820	2,180	300	300	560	1,500	1,500	1,500
A2590 Sale of Permits	393,295	437,096	374,242	350,000	350,000	213,532	400,000	400,000	400,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>394,885</b>	<b>438,916</b>	<b>376,422</b>	<b>350,300</b>	<b>350,300</b>	<b>214,092</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	214,638	198,921	272,499	275,000	275,000	246,800	275,000	275,000	275,000
A2626 Crime Proceeds	203,950	132,520	0	0	0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>418,587</b>	<b>331,440</b>	<b>272,499</b>	<b>275,000</b>	<b>275,000</b>	<b>246,800</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2650 Sale of Scrap	18,455	9,484	7,690	1,000	1,000	4,256	8,000	8,000	8,000
A2655 Minor Sales	200	0	0	1,000	1,000	0	0	0	0
A2660 Sale of Real Property	0	0	0	0	0	2,000	0	0	0
A2665 Sale of Equipment	0	746	4,285	3,000	3,000	829	1,000	1,000	1,000
A2680 Insurance Recovery	11,353	30,560	12,002	10,000	10,000	0	10,000	10,000	10,000
A2690 Other Comp for Loss	0	0	3,989	1,000	1,000	600	0	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSE</b>	<b>30,008</b>	<b>40,790</b>	<b>27,966</b>	<b>16,000</b>	<b>16,000</b>	<b>7,685</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>MISCELLANEOUS</b>									
A2700	Reimb of Medicare Part D Exp	27,874	55,622	0	20,000	20,000	0	20,000	20,000
A2701	Refund Prior Year Exp.	43,882	22,707	35,607	0	0	33,154	20,000	20,000
	BAN renewal	0	0	460,000	0	0	0	0	0
A2705	Gifts & Contribution	12,666	1,160	150	5,000	5,000	3,060	1,000	1,000
A2770	Other Income	550	50	2,421	0	0	4	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>84,971</b>	<b>79,539</b>	<b>498,178</b>	<b>25,000</b>	<b>25,000</b>	<b>36,218</b>	<b>41,000</b>	<b>41,000</b>
<b>STATE AID</b>									
A3001	Revenue Sharing	81,329	83,769	83,769	80,000	80,000	78,706	83,000	83,000
A3005	Mortgage Tax	271,777	167,994	120,586	135,000	135,000	67,845	135,000	135,000
A3060	Records Management	0	0	0	0	0	0	0	0
A3089	General Aid	23,700	0	45,520	0	0	0	0	0
A3389	Other Public Safety	0	92,517		0	0	0	0	0
A3501	Consolidated H'way	221,680	28,737	0	0	0	0	0	0
A3789	State Disaster Aid	0	0	0	0	0	5,055	0	0
A3801	Program for Elderly	0	0	0	0	0	0	0	0
A3820	Youth Programs	2,833	2,708	2,348	2,700	2,700	0	2,500	2,500
<b>TOTAL STATE AID</b>		<b>601,318</b>	<b>375,725</b>	<b>252,223</b>	<b>217,700</b>	<b>217,700</b>	<b>151,606</b>	<b>220,500</b>	<b>220,500</b>
<b>FEDERAL AID</b>									
A4089	US Dept of Justice	0	30,495	0	0	0	0	0	0
A4789	Federal Disaster Aid	14,878	0	37,046	0	0	30,329	0	0
A4902	Planning Study	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>14,878</b>	<b>30,495</b>	<b>37,046</b>	<b>0</b>	<b>0</b>	<b>30,329</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL REVENUES</b>		<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>14,017,242</b>	<b>14,017,242</b>	<b>12,573,927</b>	<b>14,318,778</b>	<b>14,318,778</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,195,000</b>	<b>1,195,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>14,195,727</b>	<b>14,242,369</b>	<b>14,323,716</b>	<b>15,517,242</b>	<b>15,517,242</b>	<b>12,573,927</b>	<b>15,513,778</b>	<b>15,513,778</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

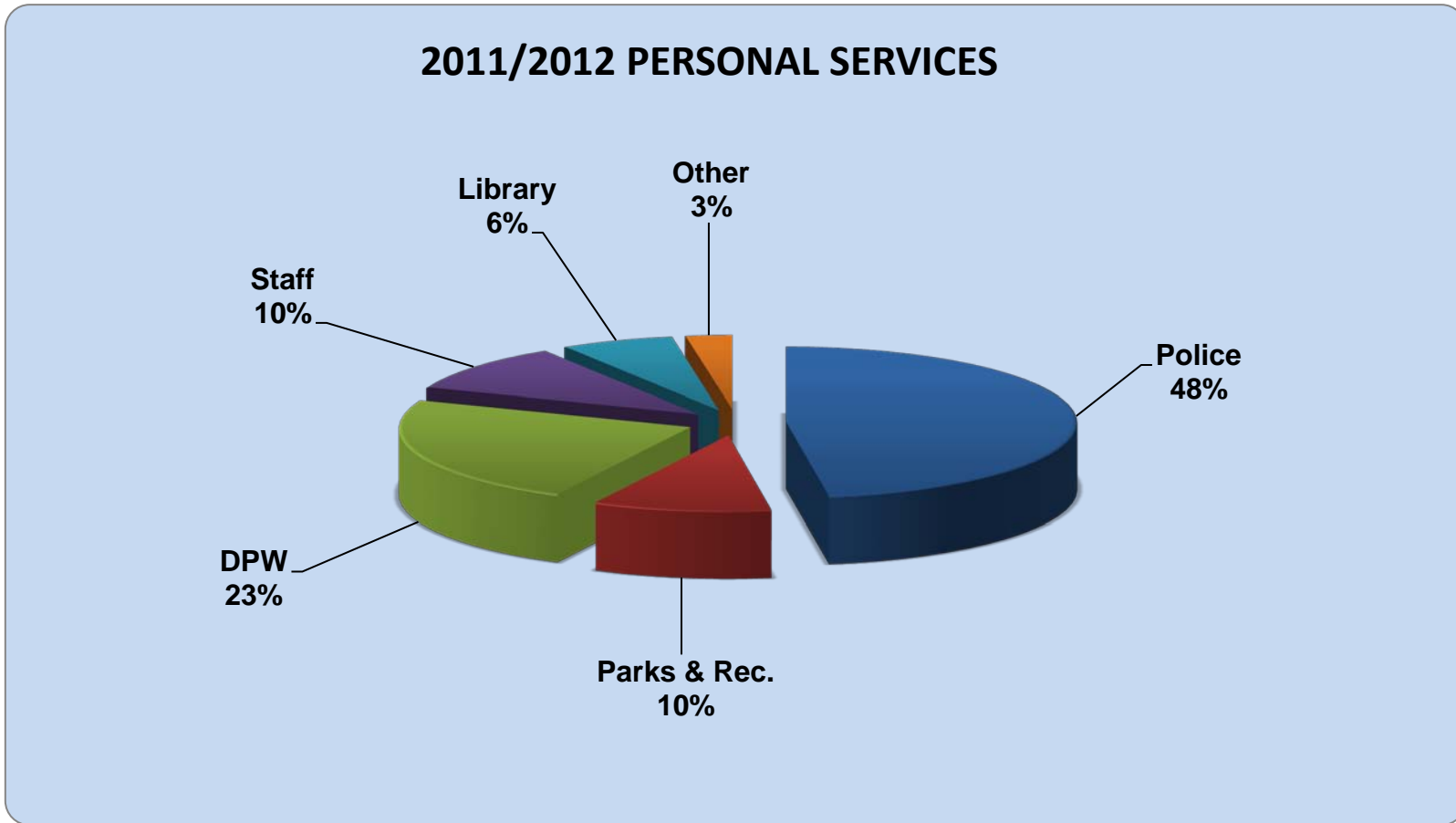
	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>LIBRARY FUND REVENUES AND OTHER SOURCES</b>									
<b>REAL PROPERTY TAXES</b>									
L1001 Real Property Taxes	656,664	739,664	757,515	765,615	765,615	765,615	765,615	773,950	773,950
<b>TOTAL REAL PROPERTY TAXES</b>	<b>656,664</b>	<b>739,664</b>	<b>757,515</b>	<b>765,615</b>	<b>765,615</b>	<b>765,615</b>	<b>765,615</b>	<b>773,950</b>	<b>773,950</b>
<b>CULTURE AND RECREATION</b>									
L2082 Library Fines	13,477	14,287	14,085	13,000	13,000	10,513	13,000	13,000	13,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>13,477</b>	<b>14,287</b>	<b>14,085</b>	<b>13,000</b>	<b>13,000</b>	<b>10,513</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
L2401 Interest Earnings	305	100	34	200	200	31	200	200	200
L2410 Rental	675	685	1,510	500	500	520	500	700	700
L2450 Commissions	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>980</b>	<b>785</b>	<b>1,544</b>	<b>700</b>	<b>700</b>	<b>551</b>	<b>700</b>	<b>900</b>	<b>900</b>
<b>MISCELLANEOUS</b>									
L2701 Refund Prior Year	765	0	0	0	0	0	0	0	0
L2705 Gifts & Contributions	0	0	0	0	0	100	0	0	0
L2760 WLS Grant	3,968	3,574	3,384	3,500	3,500	350	3,500	3,500	3,500
L2770 Other Income	909	450	2,017	0	0	6,592	0	0	0
L3001 State Aid	0	0	2,500	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>5,642</b>	<b>4,024</b>	<b>7,901</b>	<b>3,500</b>	<b>3,500</b>	<b>7,042</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL LIBRARY REVENUES</b>	<b>676,764</b>	<b>758,760</b>	<b>781,045</b>	<b>782,815</b>	<b>782,815</b>	<b>783,721</b>	<b>782,815</b>	<b>791,350</b>	<b>791,350</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES</b>	<b>696,764</b>	<b>778,760</b>	<b>801,045</b>	<b>802,815</b>	<b>802,815</b>	<b>783,721</b>	<b>802,815</b>	<b>811,350</b>	<b>811,350</b>

**VILLAGE OF DOBBS FERRY 2011-2012 BUDGET**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/11	Actual Received thru 3/1/11	Department Requests 2011/2012	Tentative Budget 2011/2012	Adopted Budget 2011/2012
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>									
V5031      Gen. Fund Transfer	1,475,630	945,000	1,248,049	1,246,302	1,246,302	0	2,015,950	2,015,950	2,015,950
V5999      Approp. Fund Balance	20,000	547,598	20,000	20,000	20,000	0	20,000	20,000	20,000
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>	<b>1,495,630</b>	<b>1,492,598</b>	<b>1,268,049</b>	<b>1,266,302</b>	<b>1,266,302</b>	<b>0</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>

VILLAGE OF DOBBS FERRY 2011-2012 BUDGET

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2011/2012



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>BOARD OF TRUSTEES</b>				
<b>A1010.100</b>	<b>Official</b>			
Trustees	6	\$2,400	<u>\$2,400</u>	<u>\$14,400</u>
<b>TOTAL A1010.1</b>			<u>\$2,400</u>	<u>\$14,400</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>			\$102,918	
Court Clerk	1	\$45,395	VIII-5	\$45,395
Intermediate Clerk	1	\$57,523	exempt	\$57,523
Increments		\$0		\$0
<b>A1110.102</b>			\$2,000	
Clerical as needed		\$10.00 per hr.		\$2,000
<b>A1110.103</b>			\$4,000	
Overtime		\$4,000		\$4,000
<b>A1110.104</b>			\$800	
Longevity		\$800		\$800
<b>TOTAL A1110.1</b>			<u>\$133,903</u>	<u>\$133,903</u>
<b>MAYOR</b>				
<b>A1210.100</b>			\$4,800	
Mayor	1	<u>\$4,800</u>		<u>\$4,800</u>
<b>TOTAL A1210.1</b>		<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>ADMINISTRATOR</b>				
A1230.101			\$155,000	
Administrator	1	\$150,000		\$150,000
Secretary	1	\$0		\$0
Car Allowance		\$5,000		\$5,000
			\$5,000	
Medical Buy out		\$5,000		\$5,000
A1230.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1230.1</b>			<b>\$160,000</b>	<b>\$160,000</b>
<b>TREASURER</b>				
A1325.101			\$145,195	
Village Treasurer	1	\$0		\$0
Deputy Treasurer	1	\$73,018	XIII-6	\$73,018
Payroll Clerk	1	\$0		\$0
Intermediate Acct Clk	1	\$43,415		\$43,415
Senior Clerk	1/2	\$57,523	VIII-7	\$28,762
Receptionist	3/5	\$0		\$0
Increments		\$0		\$0
A1325.102			\$15,000	
Assessor		\$15,000		\$15,000
A1325.103			\$31,000	
Part time		\$30,000		\$30,000
Overtime		\$1,000		\$1,000
A1325.104			\$1,800	
Longevity		\$1,800		\$1,800
<b>TOTAL A1325.1</b>			<b>\$192,995</b>	<b>\$192,995</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>CLERK</b>				
A1410.101			<b>\$76,793</b>	
Village Clerk	1	\$76,793	<u>          </u>	<u>\$76,793</u>
<b>TOTAL A1410.1</b>			<u>\$76,793</u>	<u>\$76,793</u>
<b>LEGAL</b>				
A1420.100			<b>\$7,000</b>	
Prosecutor	1	\$7,000	<u>          </u>	<u>\$7,000</u>
<b>TOTAL A1420.1</b>			<u>\$7,000</u>	<u>\$7,000</u>
<b>ELECTIONS</b>				
A1450.102				
Inspectors & Poll Clerks	38	\$160 \$10.00 meal allowance	<u>\$0</u>	<u>\$0</u>
<b>TOTAL A1450.1</b>			<u>\$0</u>	<u>\$0</u>
<b>RECORDS MANAGEMENT</b>				
A1460.102			<b>\$2,000</b>	
Clerical as needed			<u>          </u>	<u>\$2,000</u>
<b>TOTAL A1460.1</b>			<u>\$2,000</u>	<u>\$2,000</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PUBLIC BUILDINGS</b>				
A1620.101			\$67,958	
Laborer II	1	\$67,958		\$67,958
Out of Grade				
A1620.103			\$3,000	
Overtime		\$3,000		\$3,000
A1620.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1620.1</b>			<u>\$72,258</u>	<u>\$72,258</u>
<b>CENTRAL GARAGE</b>				
A1640.101			\$147,369	
Mechanic Foreman	1	\$75,440		\$75,440
Mechanic	1	\$71,929		\$71,929
Out of Grade				
A1640.103			\$6,000	
Overtime		\$6,000		\$6,000
A1640.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1640.1</b>			<u>\$154,669</u>	<u>\$154,669</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$818,818</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>POLICE DEPARTMENT</b>				
<b>A3120.101</b>			<b>\$2,599,782</b>	
Chief	1.00	\$146,860		\$146,860
Lieutenant	2.00	\$117,419		\$234,838
Sergeant	6.00	\$104,837		\$629,022
Sergeant (Y.O.)	1.00	\$104,837		\$104,837
Detective Patrolman	3.00	\$102,559		\$307,677
Patrolman 5th yr	10.00	\$91,162		\$911,620
Patrolman 4th yr	3.00	\$78,976		\$236,928
Patrolman 3rd yr	0.00	\$68,306		\$0
Patrolman 2nd yr	0.00	\$57,633		\$0
Patrolman 1st year	0.00	\$46,963		\$0
Increments/Stipends (EMT/Safety Coord)*		\$20,000		\$20,000
Out of Grade		\$8,000		\$8,000
Clerical Assignment	2/5	\$0		\$0
<b>A3120.102</b>			<b>\$78,500</b>	
Clerical as needed		\$78,500		\$78,500
<b>A3120.103</b>			<b>\$210,000</b>	
Overtime		\$210,000		\$210,000
<b>A3120.104</b>			<b>\$36,750</b>	
Longevity		\$36,750		\$36,750
<b>A3120.105</b>			<b>\$118,698</b>	
Holiday Pay		\$118,698		\$118,698
<b>TOTAL A3120.1</b>			<b>\$3,043,730</b>	<b>\$3,043,730</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>JAIL</b>				
A3150.102			\$1,500	
Matrons		\$1,500		\$1,500
<b>TOTAL A3150.1</b>			<b>\$1,500</b>	<b>\$1,500</b>
<b>TRAFFIC CONTROL</b>				
A3310.102			\$120,000	
School Guards		\$120,000		\$120,000
<b>TOTAL A3310.1</b>			<b>\$120,000</b>	<b>\$120,000</b>
<b>ON STREET PARKING</b>				
A3320.101			\$70,172	
Comm. Svc. Wkr./Bus Dr.	1	\$46,781		\$46,781
Comm. Svc. Wkr./Bus Dr.	1/2	\$46,781		\$23,391
A3320.102			\$14,000	
Pkg. Enf. Officer	1	15.00 hr		\$6,500
Waterfront Guards	2	\$10 hr		\$7,500
Meter Collector	0	\$8.75 per hr.		\$0
A3320.103			\$1,000	
Overtime		\$1,000		\$1,000
<b>TOTAL A3320.1</b>			<b>\$85,172</b>	<b>\$85,172</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>FIRE DEPARTMENT</b>				
<b>A3410.100</b>			<b>\$18,400</b>	
Fire Chief	1	\$3,200		\$3,200
Asst. Chief	2	\$1,400		\$2,800
Prevention Officer	1	\$10,000		\$10,000
Training Officer	1	\$1,200		\$1,200
Safety Officer	1	\$1,200		\$1,200
<b>A3620.103</b>			<b>\$5,000</b>	
Overtime		\$5,000		\$5,000
<b>TOTAL A3410.1</b>			<b>\$23,400</b>	<b>\$23,400</b>
<b>SAFETY INSPECTION</b>				
<b>A3620.100</b>			<b>\$231,118</b>	
Building Insp	1	\$105,780		\$105,780
Assist. Building Insp.	1	\$60,000		\$60,000
Data Proc. Liaison	1	\$65,338		\$65,338
Increments				\$0
<b>A3620.102</b>			<b>\$20,000</b>	
Part Time		\$20,000		\$20,000
<b>A3620.103</b>			<b>\$4,500</b>	
Overtime		\$4,500		\$4,500
<b>A3620.104</b>			<b>\$1,000</b>	
Longevity		\$1,000		\$1,000
<b>TOTAL A3620.1</b>			<b>\$256,618</b>	<b>\$256,618</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SAFETY OFFICER</b>				
A3630.102			<b>\$3,000</b>	
Safety Officer	1	Stipend	<u>          </u>	<u><b>\$3,000</b></u>
TOTAL A3630.1			<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$3,533,419</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.102			<b>\$3,120</b>	
Registrar	1	Stipend	<u>          </u>	<u><b>\$3,120</b></u>
TOTAL 4020.1			<b>\$3,120</b>	<b>\$3,120</b>
<b>TOTAL HEALTH</b>				<b>\$3,120</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>STREET ADMINISTRATION</b>				
A5010.101			<b>\$210,402</b>	
Supt. of Public Works	1	\$118,584		\$118,584
General Foreman	1	\$77,437		\$77,437
Senior Clerk	1/4	\$57,523		\$14,381
Increments				
A5010.103			<b>\$9,000</b>	
Overtime		\$9,000		\$9,000
A5010.104			<b>\$2,300</b>	
Longevity		\$2,300		\$2,300
<b>TOTAL A5010.1</b>			<b>\$221,702</b>	<b>\$221,702</b>
<b>STREET MAINTENANCE</b>				
A5110.101			<b>\$338,020</b>	
Motor Equip. Operator	2	\$68,416		\$136,832
Laborer II	1	\$67,958		\$67,958
Laborer I	2	\$65,615		\$131,230
Beginning Laborer I	0	\$38,363		\$0
Increments		\$0		\$0
Out of Grade		\$2,000		\$2,000
A5110.102			<b>\$11,000</b>	
Summer Laborer	1	\$11,000		\$11,000
A5110.103			<b>\$7,500</b>	
Overtime		\$7,500		\$7,500
A5110.104			<b>\$4,900</b>	
Longevity		\$4,900		\$4,900
<b>TOTAL A5110.1</b>			<b>\$361,420</b>	<b>\$361,420</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SNOW REMOVAL</b>				
A5142.103			\$55,000	
Overtime		\$55,000		\$55,000
<b>TOTAL A5142.1</b>			<b>\$55,000</b>	<b>\$55,000</b>
<b>STREET LIGHTING</b>				
A5182.101			\$75,440	
Electrical Foreman	1	\$75,440		\$75,440
A5182.103			\$3,500	
Overtime		\$3,500		\$3,500
A5182.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A5182.1</b>			<b>\$80,240</b>	<b>\$80,240</b>
<b>PUBLIC TRANSPORTATION</b>				
A5630.102				
Bus Driver/CSW	1/2	\$46,781	\$23,391	\$23,391
Part Time Driver		\$3,000	\$3,000	\$3,000
<b>Total A5630.1</b>			<b>\$26,391</b>	<b>\$26,391</b>
<b>TOTAL TRANSPORTATION</b>				<b>\$744,752</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PARKS MAINTENANCE</b>				
A7110.101			\$194,794	
Park Foreman	1	\$70,764		\$70,764
Laborer I	2	\$60,765		\$121,530
Out of Grade		\$2,500		\$2,500
A7110.102	Part Time		\$10,000	
Summer Laborers		\$10,000		\$10,000
A7110.103			\$6,500	
Overtime		\$6,500		\$6,500
A7110.104			\$2,400	
Longevity		\$2,400		\$2,400
<b>TOTAL A7110.1</b>			<u>\$213,694</u>	<u>\$213,694</u>
<b>RECREATION</b>				
A7140.101			\$178,644	
Supt. of Recreation	1	\$75,795		\$75,795
Recreation Leader	1	\$41,141	I-6	\$41,141
Recreation Assistant	1	\$47,327	VI-5	\$47,327
Senior Clerk	1/4	\$57,523		\$14,381
Increments				\$0
A7140.102			\$35,000	
Attendants/Prog. Ldrs.		\$35,000		\$35,000
A7140.104			\$1,000	
Longevity		\$1,000		\$1,000
<b>TOTAL A7140.1</b>			<u>\$214,644</u>	<u>\$214,644</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SWIMMING POOLS</b>				
A7180.102			<b>\$75,000</b>	
Director/Guards, etc.		<b>\$75,000</b>	<hr/>	<hr/> <b>\$75,000</b>
<b>TOTAL A7180.1</b>			<b>\$75,000</b>	<b>\$75,000</b>
<b>COMMUNITY CENTER</b>				
A7185.102			<b>\$13,000</b>	
Attendants/Prog. Ldrs.		<b>\$13,000</b>	<hr/>	<hr/> <b>\$13,000</b>
<b>TOTAL A7185.1</b>			<b>\$13,000</b>	<b>\$13,000</b>
<b>ADULT RECREATION</b>				
A7620.102			<b>\$22,880</b>	
Coordinator		<b>\$22,880</b>	<hr/>	<hr/> <b>\$22,880</b>
<b>TOTAL A7620.1</b>			<b>\$22,880</b>	<b>\$22,880</b>
<b>SUMMER CAMP</b>				
A7989.102			<b>\$139,000</b>	
Director/Counsellors		<b>\$139,000</b>	<hr/>	<hr/> <b>\$139,000</b>
<b>TOTAL A7989.1</b>			<b>\$139,000</b>	<b>\$139,000</b>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$678,218</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>ZONING BOARD</b>				
A8010.102			<b>\$1,800</b>	
Clerical/Minutes	1	\$1,800	<u>          </u>	<u>\$1,800</u>
TOTAL A8010.1			<b>\$1,800</b>	<b>\$1,800</b>
 <b>ARCHITECTURAL/HISTORIC REVIEW BOARD</b>				
A8015.102			<b>\$3,600</b>	
Clerical/Minutes	1	\$3,600	<u>          </u>	<u>\$3,600</u>
TOTAL A8015.1			<b>\$3,600</b>	<b>\$3,600</b>
 <b>PLANNING BOARD</b>				
A8020.101			<b>\$1,800</b>	
Village Planner	1	\$0		\$0
A8020.102				
Clerical/Minutes	1	\$1,800	<u>          </u>	<u>\$1,800</u>
TOTAL A8020.1			<b>\$1,800</b>	<b>\$1,800</b>
 <b>SANITARY SEWERS</b>				
A8120.103			<b>\$6,000</b>	
Overtime		\$6,000	<u>          </u>	<u>\$6,000</u>
TOTAL A8120.1			<b>\$6,000</b>	<b>\$6,000</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SANITATION</b>				
<b>A8160.101</b>			<b>\$535,823</b>	
Motor Equip. Operator	3	\$68,416		\$205,248
Laborer I	5	\$65,615		\$328,075
Out of Grade		\$2,500		\$2,500
<b>A8160.102</b>			<b>\$11,000</b>	
Summer Labor/Ranger	2/2	\$11,000		\$11,000
<b>A8160.103</b>			<b>\$11,500</b>	
Overtime		\$11,500		\$11,500
<b>A8160.104</b>			<b>\$8,600</b>	
Longevity		\$8,600		\$8,600
<b>TOTAL A8160.1</b>			<b>\$566,923</b>	<b>\$566,923</b>
<b>STREET CLEANING</b>				
<b>A8170.101</b>			<b>\$70,764</b>	
Heavy Motor Equip. Op.	1	\$70,764		\$70,764
<b>A8170.103</b>			<b>\$8,000</b>	
Overtime		\$8,000		\$8,000
<b>A8170.104</b>			<b>\$1,300</b>	
Longevity		\$1,300		\$1,300
<b>TOTAL A8170.1</b>			<b>\$80,064</b>	<b>\$80,064</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>SHADE TREES</b>				
A8560.103			<b>\$4,000</b>	
Overtime		<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>\$664,187</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>			<b>2011/12</b>	<b>\$6,442,514</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriation</b>
<b>PUBLIC LIBRARY</b>				
<b>L7410.101</b>			<b>\$296,715</b>	
Director	1	\$83,860		\$83,860
Librarian II	1	\$57,930		\$57,930
Librarian II	1	\$53,000		\$53,000
Librarian I	1	\$56,925		\$56,925
Librarian I	1	\$45,000		\$45,000
Librarian Trainee	1	\$0		\$0
Increments		\$0		\$0
<b>L7410.102</b>			<b>\$136,750</b>	
Trainees	1	\$14,000		\$14,000
Clerks/Caretakers	9			\$87,550
Pages	3			\$6,700
Librarians	3	\$9,500		\$28,500
Increments		\$0		\$0
<b>L7410.104</b>			<b>\$1,100</b>	
Longevity		\$1,100		\$1,100
<b>TOTAL L7410.1</b>			<b>\$434,565</b>	<b>\$434,565</b>
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>			<b>2011/2012</b>	<b>\$434,565</b>