



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

<b>MEETING DATE:</b> SEPTEMBER 14, 2021
<b>AGENDA ITEM SECTION:</b> DISCUSSION ITEMS
<b>AGENDA ITEM NO. :</b> 5
<b>AGENDA ITEM:</b> CONSIDERATION OF RESOLUTION AUTHORIZING THE VILLAGE TREASURER TO MAKE YEAR-END BUDGET TRANSFERS FOR FISCAL YEAR 2020-2021
<b>ITEM BACKUP DOCUMENTATION:</b> <ol style="list-style-type: none"><li>1. VILLAGE OF DOBBS FERRY YEAR END BUDGET TRANSFERS 5/31/2021</li><li>2. DRAFT RESOLUTION</li></ol>

Village of Dobbs Ferry  
Y/E Budget Transfers  
5/31/2021

Board of Trustees - Professional Training	1010.461	15.00
Board of Trustees - Consultants	1010.457	(15.00)
Municipal Court - Personal Services	1110.100	0.04
Municipal Court - Personal Services	1110.101	3,123.36
Municipal Court - Personal Services Over Time	1110.103	(3,123.40)
Municipal Court - Office Supplies	1110.411	1,800.00
Municipal Court - Maintenance Contracts	1110.451	(1,800.00)
Treasurer - Personal Services	1325.101	2,675.00
Treasurer - Personal Services Part Time	1325.102	(2,675.00)
Treasurer - Equipment	1325.200	19,040.00
Treasurer - Computer Services	1325.465	70.00
Treasurer - Professional Consultants	1325.457	(19,110.00)
Clerk - Personal Services	1410.101	2,307.57
Clerk - Maintenance Contracts	1410.451	(2,307.57)
Special Counsel	1420.455	46,465.00
Contingency Account	1990.400	(132,949.00)
Engineer - Professional Consultants	1440.457	132,949.00
Judgments and Claims - Contractual	1930.400	(46,465.00)
Operation of Plant - Personal Services	1620.101	3,787.30
Operation of Plant - Personal Services Overtime	1620.103	11,157.75
Operation of Plant - Materials and Supplies	1620.410	13,784.34
Operation of Plant - Utilities	1620.422	(13,141.97)
Operation of Plant - Maintenance (Repairs)	1620.449	(4,735.42)
Operation of Plant - Building Maintenance	1620.442	(10,852.00)
Ambulance Corps - Contractual	1625.410	34,990.84
Contingency Account	1990.400	(34,990.84)
Central Garage - Personal Services OT	1640.103	2,428.06
Central Garage - Uniforms	1640.412	2,658.74
Central Garage - Maintenance (Repairs)	1640.449	7,223.95
Central Garage - Maintenance Contracts	1640.451	9,175.43
Central Garage - Gas and Oil (Vehicles)	1640.421	(21,486.18)
Police - Personal Services Full Time	3120.101	260,496.93
Police - Personal Services OT	3120.103	296,566.82
Police - Personal Services Holiday Pay	3120.105	8,264.28
Police - Professional Development	3120.461	263.00
Police - Telephone	3120.420	(2,457.87)
Police - Maintenance Contracts	3120.451	(7,836.42)
Central Garage - Gas and Oil (Vehicles)	1640.421	(36,339.58)
Contingency Account	1990.400	(518,957.16)
Traffic Control - Personal Services Part Time	3310.102	32,980.00
Central Garage - Utilities	1640.422	(0.40)
Central Garage - Gas and Oil (Vehicles)	1640.421	(32,979.60)
Onstreet Parking - Personal Services Full Time	3320.103	1,680.56
Onstreet Parking - Vehicle and Equipment Maintenance	3320.441	1,708.00
Onstreet Parking - Personal Services Part Time	3320.102	(1,680.56)
Onstreet Parking - Materials & Supplies	3320.410	(1,708.00)
Fire Department - Personal Services	3410.100	669.44
Fire Department - Personal Services OT	3410.103	8,760.84
Fire Department - Material and Supplies	3410.410	(3,385.73)
Fire Department - Office Supplies	3410.411	(2,244.44)

Fire Department - Protective Gear	3410.419	8,622.40
Fire Department - Telephone	3410.420	1,137.41
Fire Department - Utilities	3410.422	4,545.01
Fire Department - Vehicle and Equipment Maintenance	3410.441	3,264.98
Fire Department - Maintenance Contracts	3410.451	2,962.55
Fire Department - Building Maintenance	3410.442	(20,864.59)
Fire Department - Professional Development	3410.461	111.25
Fire Department - Fire Prevention	3410.494	(3,579.12)
Safety Inspection - Personal Services Over Time	3620.103	33,975.43
Safety Inspection - Materials and Supplies	3620.410	92.00
Safety Inspection - Personal Services Full Time	3620.101	(1,814.97)
Safety Inspection - Personal Services Part Time	3620.102	(15,402.50)
Safety Inspection - Office Supplies	3620.411	(2,840.49)
Safety Inspection - Telephone	3620.420	(2,022.14)
Safety Inspection - Vehicle & Equipment Maintenance	3620.441	(1,790.87)
Safety Inspection - Equipment Lease/Rental	3620.443	(1,683.33)
Safety Inspection - Professional Development	3620.461	(1,847.52)
Safety Inspection - Computer Services	3620.465	(6,665.61)
Street Administration - Personal Services Full Time	5010.101	(14,530.19)
Street Administration - Personal Services OT	5010.103	31,855.75
Street Administration - Office Supplies	5010.411	1,278.71
Street Administration - Telephone	5010.420	2,708.45
Street Administration - Vehicle & Equipment Maintenance	5010.441	(1,174.54)
Street Administration - Maintenance Contracts	5010.451	12,542.20
Street Maintenance - Personal Services	5110.101	13,919.77
Street Maintenance - Part Time	5110.102	7,200.60
Street Maintenance - Personal Services OT	5110.103	(5,373.31)
Street Maintenance - Personal Services Longevity	5110.104	(1,100.00)
Street Maintenance - Materials and Supplies	5110.410	3,995.07
Street Maintenance - Vehicle & Equipment Maintenance	5110.441	(10,929.78)
Street Maintenance - Maintenance (Repairs)	5110.449	(40,392.73)
Snow Removal - Personal Services	5142.103	33,309.34
Snow Removal - Vehicle and Equipment Maintenance	5142.441	(8,826.88)
Snow Removal - Equipment Lease/Rental	5142.443	(10,000.00)
Street Lighting - Personal Services OT	5182.103	(2,000.00)
Employee Benefits - Hospital & Medical	9000.960	(12,482.46)
Street Lighting - Materials an Supplies	5182.410	16,598.22
Street Lighting - Utilities	5182.422	2,509.81
Street Lighting - Vehicle & Equipment Maintenance	5182.441	(2,337.50)
Employee Benefits - Hospital & Medical	9000.960	(16,770.53)
Sidewalks - Materials and Supplies	5410.410	51,454.65
Employee Benefits - Hospital & Medical	9000.960	(51,454.65)
Parks Maintenance - Personal Services	7110.101	7,738.78
Parks Maintenance - Personal Services Part Time	7110.102	1,550.00
Parks Maintenance - Personal Services Over Time	7110.103	(20,841.04)
Parks Maintenance - Materials & Supplies	7110.410	81,682.12
Parks Maintenance - Utilities	7110.422	13,810.48
Parks Maintenance - Vehicle and Equipment Maint	7110.441	3,011.38
Parks Maintenance - Building Maintenance	7110.442	(4,132.00)
Parks Maintenance - Maintenance Contracts	7110.451	(40,549.44)
Employee Benefits - Hospital & Medical	9000.960	(42,270.28)
Recreation - Personal Services	7140.101	10,313.50
Recreation - Personal Services PT	7140.102	(10,313.50)
Recreation - Personal Services Over Time	7140.103	14,704.30
Recreation - Equipment	7140.200	32,500.00

Recreation - Materials & Supplies	7140.410	2,919.46
Recreation - Program Expenses	7140.413	(30,818.12)
Recreation - Telephone	7140.451	140.00
Recreation - Credit Card Fees	7140.469	2,172.70
Employee Benefits - Hospital & Medical	9000.960	(21,618.34)
Swimming Pool - Materials and Supplies	7180.410	35,067.91
Swimming Pool - Program Expenses	7180.413	3,730.60
Swimming Pool - Maintenance (Repairs)	7180.449	1,476.89
Swimming Pool - Personal Services	7180.102	(40,275.40)
Community Center - Telephone	7185.420	413.55
Community Center - Building Maintenance	7185.442	(413.55)
Zoning Board - Personal Services	8010.102	550.00
Zoning Board - Professional Consultants	8010.457	(550.00)
Architectural Review - Office Supplies	8015.411	347.50
Architectural Review - Personal Services Part Time	8015.102	(347.50)
Planning Board - Personal Services Part Time	8020.102	150.00
Planning Board - Personal Services Full Time	8020.101	(150.00)
Refuse Collection - Materials and Supplies	8160.410	3,050.32
Refuse Collection - Vehicle & Equipment Maintenance	8160.441	(3,050.32)
Street Cleaning - Personal Services	8170.101	27,276.90
Street Cleaning - Personal Services OT	8170.103	4,674.60
Refuse Collection - Disposal Fees	8160.445	(31,951.50)
Shade Tree - Tree Removal	8560.447	15,277.50
Employee Benefits - Workers's Compensation	9000.940	(15,277.50)
E.T.P.A - Agency Fees	8611.459	1,340.00
Employee Benefits - Workers's Compensation	9000.940	(1,340.00)
Employee Benefits - Police Retirement	9000.915	41,060.73
Employee Benefits - Fire Service Award	9000.925	12,356.00
Employee Benefits - Workers's Compensation	9000.940	(53,416.73)
Traffic Control - Personal Services Part Time	3310.102	32,980.00
On Street Parking - Personal Services	3320.102	(32,980.00)
On Street Parking - Personal Services	3320.101	1,680.56
On Street Parking - Personal Services	3320.103	(1,680.56)
Interfund Transfers - Principal on Debt Service	9901.901	5,000.00
Interfund Transfers - Interest on Debt Service	9901.902	(5,000.00)

**RESOLVED, that the Village Treasurer is hereby authorized to make all necessary year end May 31, 2021 budgetary transfers as outlined on the Year End Budget Transfers document provided.**