



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

**MEETING DATE:** SEPTEMBER 27, 2022

**AGENDA ITEM SECTION:** DISCUSSION AND RESOLUTION ITEMS

**AGENDA ITEM NO. :** 5

**AGENDA ITEM:**

**RESOLUTION:** CONSIDER A RESOLUTION TO APPROVE THE 2021-2022 YEAR-END BUDGET TRANSFERS AND BUDGET AMENDMENT

**ITEM BACKUP DOCUMENTATION:**

1. DRAFT RESOLUTION
2. BUDGET TRANSFERS AND AMENDMENTS

**RESOLUTION APPROVING YEAR-END BUDGET TRANSFERS AND BUDGET AMENDMENT AS RECOMMENDED BY THE VILLAGE TREASURER'S OFFICE**

**WHEREAS**, the Village of Dobbs Ferry ("the Village") adopted a budget and appropriated funds for fiscal year 2021-2022; and

**WHEREAS**, certain expenditures are expected to exceed the original adopted budget in some of the Village's budgeted appropriations and budgetary transfers and/or amendments are necessary to provide adequate appropriation levels to expend the unforeseen costs; and

**WHEREAS**, in accordance with New York State Law, the Board of Trustees must approve budgetary transfers and budgetary amendments as recommended by the Village Treasurer.

**NOW, THEREFORE, BE IT**

**RESOLVED**, the Village of Dobbs Ferry Board of Trustees amends and adjusts the estimated revenues and appropriations as recommended by the Village Treasurer as delineated and set forth in Attachment A, attached hereto.

This resolution becomes effective upon adoption.

Village of Dobbs Ferry  
Y/E Budget Transfers  
5/31/2022

Board of Trustees - Materials and Supplies	1010.410	128.00
Board of Trustees - Office Supplies	1010.411	1,672.00
Board of Trustees - Legal Advertisements	1010.440	(1,495.00)
Board of Trustees - Professional Development	1010.461	(305.00)
Municipal Court - Personnel Services	1110.100	0.04
Municipal Court - Personnel Services	1110.101	21,561.93
Municipal Court - Personnel Services	1110.102	(14,046.44)
Municipal Court - Personnel Services Over Time	1110.103	(5,115.53)
Municipal Court - Personnel Services	1110.104	(2,400.00)
Municipal Court - Office Supplies	1110.411	3,400.00
Municipal Court - Steno/Translation Services	1110.456	694.00
Municipal Court - Maintenance Contracts	1110.451	(4,094.00)
Administrator - Personnel Services Over Time	1230.103	180.00
Administrator - Office Supplies	1230.411	1,795.00
Administrator - Professional Development	1230.461	296.00
Administrator - Personnel Services	1230.101	(2,271.00)
Treasurer - Personnel Services	1325.101	(5,400.00)
Treasurer - Personnel Services Part Time	1325.102	5,400.00
Treasurer - Office Supplies	1325.411	1,835.00
Treasurer - Admin Phones/Internet	1325.420	(1,835.00)
Clerk - Personnel Services	1410.101	6,150.00
Clerk - Maintenance Contracts	1410.451	(6,150.00)
Special Counsel	1420.455	34,361.00
Treasurer - Professional Consultants	1325.457	(34,361.00)
Ambulance Corps - Contractual	1625.410	14,075.16
Ambulance Corps - Utilities	1625.422	(4,075.16)
Ambulance Corps - Building Maintenance	1625.442	(10,000.00)
Central Garage - Personnel Services	1640.101	10,950.00
Central Garage - Personnel Services OT	1640.103	3,386.00
Central Garage - Materials and Supplies	1640.410	2,300.00
Central Garage - Uniforms	1640.412	3,450.00
Central Garage - Maintenance (Repairs)	1640.449	20,362.00
Central Garage - Building Maintenance	1640.451	5,220.00
Central Garage - Gas and Oil (Vehicles)	1640.421	(45,668.00)
Police - Personnel Services Full Time	3120.101	149,450.00
Police - Personnel Services OT	3120.103	118,461.00
Police - Personnel Services Holiday Pay	3120.105	19,131.00
Police - Personnel Services Part Time	3120.102	(43,940.43)
Police - Personnel Services Longevity	3120.104	(3,350.00)
Police - Office Supplies	3120.411	226.57
Police - Professional Development	3120.461	2,572.00
Judgements and Claims	1930.400	(242,550.14)
Board of Trustees - Consultants	1010.457	25,205.63
Court - Personnel Services	1110.101	1,861.66
Engineer - Professional Consultants	1440.457	70,743.49

Operation of Plant - Personnel Services	1620.101	3,680.87
Operation of Plant - Personnel Services Overtime	1620.103	6,010.02
Operation of Plant - Materials and Supplies	1620.410	5,221.62
Operation of Plant - Utilities	1620.422	3,538.16
Operation of Plant - Maintenance (Repairs)	1620.451	19,088.99
Ambulance Corps - Materials and Supplies	1625.410	120,760.56
Unallocated Insurance - Contractual	1910.400	12,953.56
Onstreet Parking - Personnel Services Full Time	3320.101	5,665.21
Fire Department - Personnel Services OT	3410.103	4,100.28
Fire Department - Equipment	3410.200	59,643.21
Fire Department - Office Supplies	3410.411	4,230.97
Fire Department - Protective Gear	3410.419	409.88
Fire Department - Telephone	3410.420	3,216.96
Fire Department - Utilities	3410.422	1,812.33
Fire Department - Vehicle and Equipment Maintenance	3410.441	23,425.04
Fire Department - Maintenance Contracts	3410.451	7,992.29
Safety Inspection - Personnel Services Over Time	3620.103	23,175.03
Safety Inspection - Materials and Supplies	3620.410	37.00
Street Administration - Personnel Services OT	5010.103	38,963.23
Street Administration - Office Supplies	5010.411	131.38
Street Administration - Telephone	5010.420	4,382.16
Street Administration - Maintenance Contracts	5010.451	24,548.95
Street Maintenance - Personnel Services	5110.101	31,431.11
Street Maintenance - Part Time	5110.102	3,270.00
Street Maintenance - Personnel Services OT	5110.103	23,855.78
Street Maintenance - Personnel Services Longevity	5110.104	500.00
Street Maintenance - Vehicle & Equipment Maintenance	5110.441	803.70
Snow Removal - Personnel Services	5142.103	12,581.86
Snow Removal - Materials and Supplies	5142.410	15,326.21
Street Lighting - Utilities	5182.422	18,267.52
Parks Maintenance - Personnel Services	7110.101	17,084.24
Parks Maintenance - Personnel Services Part Time	7110.102	15,366.00
Parks Maintenance - Materials & Supplies	7110.410	12,976.72
Parks Maintenance - Utilities	7110.422	17,141.76
Parks Maintenance - Maintenance (Repairs)	7110.449	19,528.86
Recreation - Personnel Services	7140.101	24,620.35
Recreation - Personnel Services Over Time	7140.103	5,199.83
Recreation - Program Expenses	7140.413	1,438.93
Recreation - Credit Card Fees	7140.469	1,131.21
Swimming Pool - Personnel Services	7180.102	22,370.26
Swimming Pool - Materials and Supplies	7180.410	9,898.86
Swimming Pool - Program Expenses	7180.413	13,322.00
Swimming Pool - Maintenance Contracts	7180.451	299.55
Community Center - Materials and Supplies	7185.410	26.53
Historical Committee Contracts	7510.499	0.23
Adult Recreation Officials	7620.102	1,834.25
Adult Recreation - Program Expenses	7620.413	175.84
Architectural Review - Office Supplies	8015.411	525.00
Storm Sewers - Materials and Supplies	8140.410	3,134.89
Storm Sewers - Major Repairs	8140.449	140,806.92

Refuse Collection - Personnel Services	8160.101	39,519.96
Refuse Collection - Personnel Services Longevity	8160.105	500.00
Refuse Collection - Materials and Supplies	8160.200	8,000.00
Street Cleaning - Personnel Services	8170.101	8,348.14
Street Cleaning - Personnel Services Longevity	8170.104	100.00
Street Cleaning - Equipment	8170.200	12,499.90
Street Cleaning - Materials and Supplies	8170.410	2,281.58
Street Cleaning - Vehicle and Equipment Maintenance	8170.441	18,005.06
Shade Trees - Tree Removal	8560.447	5,675.00
Contingency	1990.400	(714,046.00)
Street Maintenance - Equipment	5110.200	(100,000.00)
Judgements and Claims	1930.400	(51,861.66)
Summer Camp - Program Expenses	7989.413	(112,738.87)
Ambulance Corps. - Materials and Supplies	1625.410	0.45
Police Personnel Services Overtime	3120.103	400.00
Street Administration - Personnel Services Longevity	5010.104	200.00
Safety Inspection - Personnel Services Longevity	3620.104	(600.45)
Special Counsel	1420.455	41,836.25
Employee Benefits - Hospital and Medical	9000.960	(41,836.25)
Employee Benefits - Police Retirement	9000.915	139,787.00
Employee Benefits - Fire Service Award	9000.925	57,320.00
Employee Benefits - Life Insurance	9000.945	804.50
Employee Benefits - State Retirement	9000.910	(52,467.00)
Employee Benefits - Social Security	9000.930	(68,748.50)
Employee Benefits - Workers's Compensation	9000.940	(76,696.00)

Village of Dobbs Ferry  
Y/E Budget Amendments  
5/31/2022

Police - Personnel Services Over Time	3120.103	67,405.00
Revenues - Police OT Reimbursement	2261	67,405.00