



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

<b>MEETING DATE:</b> SEPTEMBER 22, 2020
<b>AGENDA ITEM SECTION:</b> MATTERS REQUIRING ACTION
<b>AGENDA ITEM NO. :</b> 10
<b>AGENDA ITEM:</b> CONSIDER A MOTION TO APPROVE FISCAL YEAR END BUDGET TRANSFERS FOR THE BUDGET YEAR ENDING MAY 31, 2020 AS RECOMMENDED BY THE VILLAGE TREASURER
<b>ITEM BACKUP DOCUMENTATION:</b> 1. YEAR END BUDGET TRANSFERS MAY 31, 2020

Village of Dobbs Ferry  
Y/E Budget Transfers  
5/31/2020

Municipal Court - Personal Services	1110.100	0.04
Municipal Court - Personal Services	1110.101	86.50
Municipal Court - Personal Services Over Time	1110.103	(86.54)
Municipal Court - Steno/Translation Services	1110.456	4,100.00
Municipal Court - Office Supplies	1110.411	796.36
Municipal Court - D.P./Computer Services	1110.465	(1,689.47)
Municipal Court - Maintenance Contracts	1110.451	(3,206.89)
BOT - Consultants	1010.457	(15,875.00)
Treasurer - Personal Services	1325.101	(4,000.00)
Treasurer - Personal Services Part Time	1325.102	(18,279.10)
Treasurer - Office Supplies	1325.411	(2,762.07)
Treasurer - Postage	1325.460	(1,795.92)
Treasurer - Professional Development	1325.461	(1,465.00)
Treasurer - Admin Phones	1325.420	6,660.29
Treasurer - Maintenance Contract	1325.451	301.91
Treasurer - Professional Consultants	1325.457	50,974.22
Treasurer - Computer Services	1325.465	(13,759.33)
Clerk - Personal Services	1410.101	0.10
Clerk - Office Supplies	1410.411	(0.10)
Special Counsel	1420.455	(10,795.00)
Contingency Account	1990.400	(442,430.00)
Engineer - Professional Consultants	1440.457	820,500.00
Judgments and Claims - Contractual	1930.400	(367,275.00)
Operation of Plant - Personal Services	1620.101	144.76
Operation of Plant - Personal Services Overtime	1620.103	4,037.59
Operation of Plant - Utilities	1620.422	(2,400.00)
Operation of Plant - Maintenance Contracts	1620.451	7,069.80
Operation of Plant - Building Maintenance	1620.442	(8,852.15)
Embassy - Utilities	1621.422	(1,500.00)
Embassy - Building Maintenance	1621.442	1,500.00
Central Garage - Personal Services OT	1640.103	6,959.00
Central Garage - Equipment	1640.200	2,475.00
Central Garage - Materials & Supplies	1640.410	4,460.00
Central Garage - Building Maintenance	1640.442	1,004.00
Central Garage - Maintenance (Repairs)	1640.449	4,664.00
Central Garage - Maintenance Contracts	1640.451	2,410.00
Central Gagage - Materials & Supplies	1640.422	(4,460.00)
Central Garage - Gas and Oil (Vehicles)	1640.421	(17,512.00)
Police - Personal Services OT	3120.103	178,856.00
Police - Personal Services Holiday	3120.105	13,208.00
Police - Equipment	3120.200	45,900.00
Police - Vehicle & Equipment Maint	3120.441	9,972.00
Police - Postage	3120.460	96.15
Police - Personal Services	3120.101	(126,902.68)
Police - Personal Services	3120.102	(11,011.67)
Police - Telephone	3120.420	(16,200.49)
Police - Maintenance Contracts	3120.451	(29,105.91)
Central Garage - Gas and Oil (Vehicles)	1640.421	(64,811.40)
Onstreet Parking - Personal Services Overtime	3320.103	1,585.07
Onstreet Parking - Personal Services Longevity	3320.104	200.00

Onstreet Parking - Personal Services Part Time	3320.102	(4,492.07)
Onstreet Parking - Materials & Supplies	3320.410	2,707.00
Fire Department - Equipment	3410.200	37,112.53
Fire Department - Personal Services	3410.100	663.73
Fire Department - Personal Services OT	3410.103	1,471.28
Fire Department - Material and Supplies	3410.410	2,472.43
Fire Department - Office Supplies	3410.411	11,885.13
Fire Department - Protective Gear	3410.419	3,825.37
Fire Department - Telephone	3410.420	260.07
Fire Department - Utilities	3410.422	2,579.16
Fire Department - Vehicle and Equipment Maintenance	3410.441	5,476.57
Fire Department - Maintenance Contracts	3410.451	6,054.77
Fire Department - Uniforms	3410.412	(4,050.00)
Fire Department - Fire Department Inspections	3410.418	(4,000.00)
Fire Department - Building Maintenance	3410.442	(4,241.90)
Fire Department - Postage	3410.460	(250.00)
Fire Department - Professional Development	3410.461	(3,164.04)
Fire Department - Training	3410.490	(9,600.00)
Fire Department - Medical Services	3410.492	(7,709.00)
Fire Department - Fire Prevention	3410.494	(10.00)
Safety Inspection - Personal Service	3620.101	(16,742.00)
Safety Inspection - Personal Service	3620.102	(18,845.00)
Safety Inspection - Personal Service	3620.103	(2,858.10)
Safety Inspection - Vehicle and Equipment Maintenance	3620.441	(331.00)
Safety Inspection - Materials and Supplies	3620.410	1,182.60
Safety Inspection - Computer Services	3620.465	(1,182.60)
Street Administration - Personal Services OT	5010.103	(1,547.25)
Street Administration - Telephone	5010.420	237.62
Street Administration - Maintenance Contracts	5010.451	1,309.63
Street Maintenance - Personal Services	5110.101	14,850.67
Street Maintenance - Longevity	5110.104	200.00
Street Maintenance - Personal Services OT	5110.103	(6,474.80)
Street Maintenance - Materials and Supplies	5110.410	(8,575.87)
Snow Removal - Personal Services	5142.103	(33,367.26)
Snow Removal - Vehicle and Equipment Maintenance	5142.441	(3,284.25)
Snow Removal - Materials and Supplies	5142.410	36,651.51
Sidewalks - Materials and Supplies	5410.410	24,762.00
Street Lighting - Utilities	5182.422	(24,762.00)
Parks Maintenance - Personal Services	7110.101	1,442.58
Parks Maintenance - Vehicle and Equipment Maint	7110.441	11,570.53
Parks Maintenance - Building Maintenance	7110.442	14,670.32
Parks Maintenance - Maintenance Contracts	7110.451	(27,683.43)
Recreation - Personal Services	7140.101	5,975.85
Recreation - Personal Services	7140.102	4,736.50
Recreation - Materials & Supplies	7140.410	1,051.16
Recreation - Program Expenses	7140.413	185.00
Recreation - Telephone	7140.420	220.00
Recreation - Credit Card Fees	7140.469	1,179.00
Swimming Pool - Personal Services	7180.102	(13,347.51)
Swimming pool - Program Expenses	7180.413	2,423.00
Swimming Pool - Personal Services	7180.102	(2,423.00)
Community Center - Utilities	7185.422	(5,600.00)
Community Center - Building Maintenance	7185.442	5,600.00
Adult Recreation - Personal Services	7620.102	14,255.00
Adult Recreation - Program Expenses	7620.413	(7,000.00)

Adult Recreation - Sr. Citizen Program Expenses	7620.414	(7,255.00)
Summer Camp - Personal Services	7989.102	29,836.00
Summer Camp - Program Expenses	7989.413	48,537.12
Employee Benefits - Workers' Comp	9000.940	(73,000.00)
Employee Benefits - Unemployment Insurance	9000.950	(5,373.12)
Planning Board - Personal Services	8020.101	300.00
Planning Board - Office Supplies	8020.411	335.00
Planning Board - Legal Advertisements	8020.440	(335.00)
Zoning Board - Personal Services	8010.102	(300.00)
Sanitary Sewers - Telephone	8120.420	288.00
Sanitary Sewers - Major Repairs/Park Maint	8120.449	7,682.00
Sanitary Sewers - Maintenance Contracts	8120.410	(3,081.73)
Storm Sewer - Equipment Lease/Rental	8140.443	(4,888.27)
Refuse Collection - Personal Services	8160.101	3,018.00
Refuse Collection - Personal Services	8160.104	200.00
Refuse Collection - Materials and Supplies	8160.410	8,737.50
Refuse Collection - Disposal Fees	8160.445	(11,955.50)
Street Cleaning - Personal Services	8170.101	396.00
Street Cleaning - Personal Services OT	8170.103	12,826.00
Street Cleaning - Vehicle Maintenance	8170.441	60.00
Employee Benefits - State Retirement	9000.910	(13,282.00)
Shade Tree - Tree Removal	8560.447	23,758.00
Employee Benefits - State Retirement	9000.910	(23,758.00)
E.T.P.A - Agency Fees	8611.459	1,620.00
Employee Benefits - State Retirement	9000.910	(1,620.00)
Employee Benefits - Disability	9000.955	223.00
Employee Benefits - Fire Service Award	9000.925	1,763.00
Employee benefits - State Retirement	9000.910	(1,763.00)
Employee Benefits - Life Insurance	9000.945	(223.00)